			ditures by Object	lo.		2015-16 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	-15 Estimated Actua  Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
A. REVEROLD								
1) LCFF Sources	8010-8099	36,711,235.00	173,427.00	36,884,662.00	41,106,831.00	173,427.00	41,280,258.00	11.9%
2) Federal Revenue	8100-8299	22,588.00	3,755,160.00	3,777,748.00	22,588.00	3,010,864.00	3,033,452.00	-19.7%
3) Other State Revenue	8300-8599	963,230.00	446,031.00	1,409,261.00	1,499,696.00	410,843.00	1,910,539.00	35.6%
4) Other Local Revenue	8600-8799	332,110.00	3,058,992.00	3,391,102.00	156,986.00	2,959,878.00	3,116,864.00	-8.1%
5) TOTAL, REVENUES		38,029,163.00	7,433,610.00	45,462,773.00	42,786,101.00	6,555,012.00	49,341,113.00	8.5%
B. EXPENDITURES						A AND ADDRESS OF THE PARTY OF T		
Certificated Salaries	1000-1999	16,392,602.00	4,840,138.00	21,232,740.00	17,372,630.00	3,440,155.00	20,812,785.00	-2.0%
2) Classified Salaries	2000-2999	4,349,271.00	2,352,258.00	6,701,529.00	4,508,125.00	2,437,269.00	6,945,394.00	3.6%
3) Employee Benefits	3000-3999	5,623,313.00	1,717,166.00	7,340,479.00	5,961,532.00	1,784,360.00	7,745,892.00	5.5%
4) Books and Supplies	4000-4999	1,236,856.00	1,299,918.00	2,536,774.00	2,411,840.00	839,945.00	3,251,785.00	28.2%
5) Services and Other Operating Expenditures	5000-5999	4,304,303.00	2,922,302,00	7,226,605.00	3,689,258.00	2,931,433.00	6,620,691.00	-8.4%
6) Capital Outlay	6000-6999	234,260.00	0,00	234,260.00	100,397.00	0.00	100,397.00	-57.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	477,956.00	0.00	477,956.00	245,085.00	0.00	245,085.00	-48.79
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(544,407.00)	322,274.00	(222,133.00)	(417,828.00)	233,700.00	(184,128.00)	-17.19
9) TOTAL, EXPENDITURES		32,074,154.00	13,454,056.00	45,528,210.00	33,871,039.00	11,666,862.00	45,537,901.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,955,009.00	(6,020,446.00)	(65,437.00)	8,915,062.00	(5,111,850.00)	3,803,212.00	-5912.09
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	(4,391,299.00)	4,391,299.00	0.00	(5,111,850.00)	5,111,850.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,391,299.00)	4,391,299.00	0.00	(5,111,850.00)	5,111,850.00	0.00	0.09



# July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Diego County		Exper	ditures by Object					
		2014	I-15 Estimated Actual	S		2015-16 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,563,710.00	(1,629,147.00)	(65,437.00)	3,803,212.00	0.00	3,803,212.00	-5912.0%
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited	9791	2,990,726.37	2,317,872.92	5,308,599.29	4,554,436.37	1,740,765.92	6,295,202.29	18.6%
b) Audit Adjustments	9793	0.00	1,052,040.00	1,052,040.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		2,990,726.37	3,369,912.92	6,360,639.29	4,554,436.37	1,740,765.92	6,295,202.29	-1.0%
d) Other Restatements	9795	0.00	0,00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,990,726.37	3,369,912.92	6,360,639.29	4,554,436.37	1,740,765.92	6,295,202.29	-1.09
2) Ending Balance, June 30 (E + F1e)		4,554,436.37	1,740,765.92	6,295,202.29	8,357,648.37	1,740,765.92	10,098,414.29	60.49
Components of Ending Fund Balance a) Nonspendable	9711	9.659.00	0.00	9,659.00	9,659.00	0.00	9,659.00	0.0%
Revolving Cash	9712	100,305.00	0.00	100,305.00	100,305.00	0.00	100,305.00	0.09
Stores	9712	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.09
Prepaid Expenditures			0.00	0.00	0.00	0.00	0.00	0.09
All Others	9719	0.00			0.00	1,740,765.92	1,740,765,92	
b) Restricted	9740	0,00	1,740,765.92	1,740,765.92	0.00	1,740,703.32	1,740,700.02	0.0
c) Committed Stabilization Arrangements	9750	0.00	0,00	0.00	0.00	0.00	0.00	
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	1,365,847.00	0.00	1,365,847.00	1,366,137.00	0.00	1,366,137.00	0.0
Unassigned/Unappropriated Amount	9790	3,075,625.37	0.00	3,075,625.37	6,878,547.37	0.00	6,878,547.37	123.6



% Diff Column C & F

		2014	2015-16 Budget				
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS							
1) Cash	0440	0.00	0.00	0.00			
a) in County Treasury	9110	0.00	0.00	0.00			
Fair Value Adjustment to Cash in County Treasury	9111	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			
H. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00			
I. LIABILITIES							
1) Accounts Payable	9500	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			
J. DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00			
K. FUND EQUITY				1			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		0.00	0.00	0.00			

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#### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

, , , , , , , , , , , , , , , , , , ,		Expe	nditures by Object					
		201	4-15 Estimated Actua	Is		2015-16 Budget		
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	odes codes			(0)	1-1			
LCFF SOURCES								
Principal Apportionment State Aid - Current Year	8011	17,255,212.00	0.00	17,255,212.00	21,563,215.00	0.00	21,563,215.00	25.0%
Education Protection Account State Aid - Current Year	8012	5,496,463.00	0.00	5,496,463.00	5,377,347.00	0.00	5,377,347.00	-2.2%
State Aid - Prior Years	8019	(206,709.00)	0.00	(206,709.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021	119,655.00	0.00	119,655.00	119,655.00	0,00	119,655,00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	13,793,280.00	0.00	13,793,280.00	13,793,280.00	0.00	13,793,280.00	0.0%
Unsecured Roll Taxes	8042	496,860.00	0.00	496,860.00	496,860.00	0.00	496,860.00	0.0%
Prior Years' Taxes	8043	(14,412.00)	0.00	(14,412.00)	(14,412.00)	0.00	(14,412.00)	0.0%
Supplemental Taxes	8044	387,877.00	0.00	387,877.00	387,877.00	0.00	387,877.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(1,472,467.00)	0.00	(1,472,467.00)	(1,472,467.00)	0.00	(1,472,467.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	855,476.00	0.00	855,476.00	855,476,00	0.00	855,476.00	0.09
Penalties and Interest from	0047	050,476.00	0.00	000,410.00	000,17 0.00			0.07
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	0.09
(30%) Adjustment	0000							
Subtotal, LCFF Sources		36,711,235.00	0,00	36,711,235.00	41,106,831.00	0.00	41,106,831.00	12.09
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00		0.00	0.00		0.00	0.09
All Other LCFF Transfers - Current Year All Othe	r 8091	0.00	0.00	0.00	0.00	0.00	0.00	0,09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	173,427.00	173,427.00	0.00	173,427.00	173,427.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		36,711,235.00	173,427.00	36,884,662.00	41,106,831.00	173,427.00	41,280,258.00	11.99
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	781,849.00	781,849.00	0.00	742,825.00	742,825.00	-5.09
Special Education Discretionary Grants	8182	0.00	186,646.00	186,646.00	0.00	154,935.00	154,935.00	-17.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected 3010	8290		1,878,000.00	1,878,000.00		1,329,949.00	1,329,949.00	-29.29
NCLB: Title I, Part D, Local Delinquent				0.00		0.00	0.00	
Programs 3025	8290		0.00					
NCLB: Title II, Part A, Teacher Quality 4035	8290		334,589.00	334,589.00		299,376,00	299,376.00	-10.59
NCLB: Title III, Immigrant Education Program 4201	8290	District State	22,719.00	22,719.00		21,583.00	21,583.00	-5.09



			2014	-15 Estimated Actua	ls		2015-16 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		397,349.00	397,349.00		297,925.00	297,925.00	-25.0%
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	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	22,588.00	154,008.00	176,596.00	22,588.00	164,271.00	186,859.00	5.89
TOTAL, FEDERAL REVENUE			22,588.00	3,755,160.00	3,777,748.00	22,588.00	3,010,864.00	3,033,452.00	-19.79
OTHER STATE REVENUE  Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6500	8319		0.00	0,00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	325,561.00	0.00	325,561.00	900,000.00	0.00	900,000.00	176.49
Lottery - Unrestricted and Instructional Materi	ais	8560	606,974.00	158,624.00	765,598.00	580,689.00	138,259.00	718,948.00	-6.19
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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		500.00	500.00		0.00	0.00	-100.01
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	30,695.00	286,907.00	317,602.00	19,007.00	272,584.00	291,591.00	-8.2
TOTAL, OTHER STATE REVENUE			963,230.00	446,031.00	1,409,261.00	1,499,696.00	410,843.00	1,910,539.00	35.€



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#### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2014-	15 Estimated Actua	Is		2015-16 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	Resource Codes	Codes	- V. /						
THER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0. 0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00		0.00	0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	00,00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	130,188.00	130,188.00	0.00	130,188.00	130,188.00	
Penalties and Interest from Delinquent Non-LCFF						200	0.00	0.00	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	00,00	Ī
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0,00	1
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	97,986.00	0.00	97,986.00	97,986.00	0.00	97,986.00	
interest		8660	20,849.00	0.00	20,849.00	20,000.00	0.00	20,000.00	-
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	1
Interagency Services		8677	0.00	950,692.00	950,692.00		950,692.00	950,692.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	1
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	)
Pass-Through Revenues From		8697	0.00	0.00	0.00	0.00	0.00	0.00	)
Local Sources		8699	213,275.00	3,056.00	216,331.00	39,000.00	0.00	39,000.00	) .
All Other Local Revenue		8710	0.00	0.00	0.00		0.00	0.00	)
Tuition		8781-8783	0.00	0,00	0.00	0.00	0.00	0.00	ַ
All Other Transfers In  Transfers of Apportionments		0,010,00							
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0,00	0,00		0.00	0.00	
From County Offices	6500	8792		1,975,056.00	1,975,056.00		1,878,998.00	1,878,998.00	
From JPAs	6500	8793		0.00	0.00	)	0.00	0.00	J
ROC/P Transfers From Districts or Charter Schools	6360	8791		0,00	0.00	)	0.00	0.00	
From County Offices	6360	8792		0.00	0.00	)	0.00	0.00	- 1
From JPAs	6360	8793		0,00	0.00	)	0.00	0.0	٥
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0,0	0.00		0.0	
From County Offices	All Other	8792	0.00	0.00	0.0	0.00		0.0	-
From JPAs	All Other	8793	0.00	0.00	0.0	0.00		0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.0			0.0	
TOTAL, OTHER LOCAL REVENUE			332,110.00	3,058,992.00	3,391,102.0	156,986.00	2,959,878.00	3,116,864.0	0
TOTAL, REVENUES			38,029,163.00	7,433,610.00	45,462,773.0	42,786,101.00	6,555,012.00	49,341,113.0	10



			ditures by Object -15 Estimated Actua	le		2015-16 Budget		
		2014	-13 Estimated Actua	Total Fund		2013-10 Dauget	Total Fund	% Diff
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	14,277,062.00	4,513,276.00	18,790,338.00	15,549,085.00	3,185.421.00	18,734,506.00	-0,39
Certificated Pupil Support Salaries	1200	610,819.00	74,968.00	685,787.00	437,855.00	0.00	437,855.00	-36.29
Certificated Supervisors' and Administrators' Salaries	1300	1,417,125.00	251,894.00	1,669,019.00	1,385,690.00	254,734.00	1,640,424.00	-1.79
Other Certificated Salaries	1900	87,596.00	0.00	87,596.00	0.00	0.00	0.00	-100.09
TOTAL, CERTIFICATED SALARIES		16,392,602.00	4,840,138.00	21,232,740.00	17,372,630.00	3,440,155.00	20,812,785.00	-2.09
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	106,854.00	1,768,987.00	1,875,841.00	112,216.00	1,715,494.00	1,827,710.00	-2.6%
Classified Support Salaries	2200	1,845,551.00	448,153.00	2,293,704.00	1,986,490.00	488,911.00	2,475,401.00	7.99
Classified Supervisors' and Administrators' Salaries	2300	480,593.00	45,701.00	526,294.00	465,886.00	122,716.00	588,602.00	11.89
Clerical, Technical and Office Salaries	2400	1,603,391.00	89,417.00	1,692,808.00	1,644,839.00	110,148.00	1,754,987.00	3.79
Other Classified Salaries	2900	312,882.00	0.00	312,882.00	298,694.00	0.00	298,694.00	-4.59
TOTAL, CLASSIFIED SALARIES		4,349,271.00	2,352,258.00	6,701,529.00	4,508,125.00	2,437,269.00	6,945,394.00	3.69
EMPLOYEE BENEFITS								
STRS	3101-3102	1,428,254.00	292,507.00	1,720,761,00	1,705,834.00	321,091.00	2,026,925.00	17.89
PERS	3201-3202	487,887.00	260,170.00	748,057.00	486,904.00	284,971.00	771,875.00	3.29
OASDI/Medicare/Alternative	3301-3302	568,890.00	213,951.00	782,841.00	542,945.00	221,832.00	764,777.00	-2.39
Health and Welfare Benefits	3401-3402	1,985,792.00	743,646.00	2,729,438.00	1,955,291.00	759,399.00	2,714,690.00	-0.5%
Unemployment Insurance	3501-3502	10,392.00	2,787.00	13,179.00	10,191.00	2,649.00	12,840.00	-2.69
Workers' Compensation	3601-3602	759,828.00	204,105.00	963,933.00	747,674.00	194,418.00	942,092.00	-2.39
OPEB, Allocated	3701-3702	352,591.00	0.00	352,591.00	500,000.00	0.00	500,000.00	41.89
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	29,679.00	0.00	29,679.00	12,693.00	0.00	12,693.00	-57.29
TOTAL, EMPLOYEE BENEFITS		5,623,313.00	1,717,166.00	7,340,479.00	5,961,532.00	1,784,360.00	7,745,892.00	5.59
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	238,048.00	238,048.00	0.00	169,020.00	169,020.00	-29.09
Books and Other Reference Materials	4200	2,511.00	61,174.00	63,685.00	0.00	21,184.00	21,184.00	-66.79
Materials and Supplies	4300	879,429.00	784,230.00	1,663,659.00	2,316,637.00	459,275.00	2,775,912.00	66.99
Noncapitalized Equipment	4400	354,916.00	216,466.00	571,382.00	95,203.00	190,466.00	285,669.00	-50.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,236,856.00	1,299,918.00	2,536,774.00	2,411,840.00	839,945.00	3,251,785.00	28.29
SERVICES AND OTHER OPERATING EXPENDITURES						000		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	42,018.00	128,233.00	170,251.00	32,990.00	100,433.00	133,423.00	-21.69
Dues and Memberships	5300	24,471.00	8,000.00	32,471.00	14,471.00	8,000.00	22,471.00	-30.89
Insurance	5400 - 5450	370,543.00	0.00	370,543.00	217,153.00	0.00	217,153.00	-41.49
Operations and Housekeeping Services	5500	1,705,293.00	0.00	1,705,293.00	1,805,293.00	0.00	1,805,293.00	5.99
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	1,143,549.00	860,940.00	2,004,489.00	670,173.00	1,175,737.00	1,845,910.00	-7.99
Transfers of Direct Costs	5710							Ý
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5710	(11,571.00) 6,476.00	11,571.00	0.00	(11,428.00)	11,428.00	0.00 10.283.00	0.09
Professional/Consulting Services and	5/50	0,470.00	4,037.00	10,513.00	6,246.00	4,037.00	10,283.00	-2.29
Operating Expenditures	5800	978,631.00	1,908,967.00	2,887,598.00	911,923.00	1,631,198.00	2,543,121.00	-11.99
Communications	5900	44,893.00	554.00	45,447.00	42,437.00	600.00	43,037.00	-5.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,304,303.00	2,922,302.00	7,226,605.00	3,689,258.00	2,931,433.00	6,620,691.00	-8.49



				ditures by Object -15 Estimated Actua	le .		2015-16 Budget		
			2014	-15 Estimated Actua			2015-16 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col, D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
								THE PARTY OF THE P	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
Equipment		6400	234,260.00	0.00	234,260.00	100,397.00	0.00	100,397.00	-57.19
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			234,260.00	0.00	234,260.00	100,397.00	0.00	100,397.00	-57.19
OTHER OUTGO (excluding Transfers of India	rect Costs)				II III A I I A A A A A A A A A A A A A				
					A P F F F F F F F F F F F F F F F F F F				
Tuition Tuition for Instruction Under Interdistrict				12.00 A					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	10,057.00	0.00	10,057.00	0.00	0.00	0.00	-100.09
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00	The state of the s	0.00	0.00	0.09
To County Offices	6360	7222		0.00	0,00		0,00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		7439	467,899.00	0.00	467,899.00	245,085.00	0.00	245,085.00	-47.6
Other Debt Service - Principal	a of Indicast Costs)	1433	477,956.00	0.00	477,956.00	245,085.00	0.00	245,085.00	-48.7
TOTAL, OTHER OUTGO (excluding Transfer) OTHER OUTGO - TRANSFERS OF INDIRECT		recommend to a second of the desired	477,930.00	0.00	4,7,500.00	2-3,003,00	0.00	240,000.00	70.7
Transfers of Indirect Costs		7310	(322,274.00)	322,274.00	0.00	(233,700.00)	233,700.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(222,133.00)	0.00	(222,133.00)	(184,128.00)	0.00	(184,128.00)	-17.19
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(544,407.00)	322,274.00	(222,133.00)	(417,828.00)	233,700.00	(184,128.00)	-17.19
TOTAL, EXPENDITURES			32,074,154.00	13,454,056.00	45,528,210.00	33,871,039.00	11,666,862.00	45,537,901.00	0.0



				ditures by Object -15 Estimated Actua	Is		2015-16 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description INTERFUND TRANSFERS	Resource Codes	Ouco		<del>\</del>					
INTERFUND TRANSFERS IN					-				
INTERFORD TRAINSFERO IN				14.4		1			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						and profession			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0,00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES					A COMMISSION OF THE COMMISSION				
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							A V A		
Proceeds from Sale/Lease-			0.00				0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0,00	0.07
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00,00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	1
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	1
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0,09
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		,-,-,-	0.00	0.00	0.00	0.00	0,00	0.00	0.09
CONTRIBUTIONS							2,100		
Contributions from Unrestricted Revenues		8980	(4,391,299.00)	4,391,299.00	0.00	(5,111,850.00)	5,111,850.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(4,391,299.00)	4,391,299.00	0.00	(5,111,850.00)	5,111,850.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3		(4,391,299.00)	4,391,299.00	0.00	(5,111,850.00)	5,111,850.00	0.00	0.09

			2014	-15 Estimated Actua	ls		2015-16 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	36,711,235.00	173,427.00	36,884,662.00	41,106,831.00	173,427.00	41,280,258.00	11.99
2) Federal Revenue		8100-8299	22,588.00	3,755,160.00	3,777,748.00	22,588.00	3,010,864.00	3,033,452.00	-19.7
3) Other State Revenue		8300-8599	963,230.00	446,031.00	1,409,261.00	1,499,696.00	410,843.00	1,910,539.00	35.6
4) Other Local Revenue		8600-8799	332,110.00	3,058,992.00	3,391,102.00	156,986.00	2,959,878.00	3,116,864.00	-8.1
5) TOTAL, REVENUES			38,029,163.00	7,433,610.00	45,462,773.00	42,786,101.00	6,555,012.00	49,341,113.00	8.5
B. EXPENDITURES (Objects 1000-7999)									
1) instruction	1000-1999		19,485,707.00	11,203,767.00	30,689,474.00	21,905,673.00	9,016,023.00	30,921,696.00	0.89
2) Instruction - Related Services	2000-2999		2,891,208.00	484,386.00	3,375,594.00	2,802,599.00	536,926.00	3,339,525.00	-1.19
3) Pupil Services	3000-3999		2,348,337.00	446,656.00	2,794,993.00	2,124,892.00	384,468.00	2,509,360.00	-10.29
4) Ancillary Services	4000-4999		0.00	0.00	0,00	0.00	0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		3,117,300.00	350,185.00	3,467,485.00	2,921,488.00	233,700.00	3,155,188.00	-9.0
8) Plant Services	8000-8999		3,752,839.00	969,062.00	4,721,901.00	3,866,302.00	1,495,745.00	5,362,047,00	13.69
9) Other Outgo	9000-9999	Except 7600-7699	478,763.00	0.00	478,763.00	250,085.00	0.00	250,085.00	-47.89
10) TOTAL, EXPENDITURES			32,074,154.00	13,454,056.00	45,528,210.00	33,871,039.00	11,666,862.00	45,537,901.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B	310)	1	5,955,009.00	(6,020,446,00)	(65,437.00)	8,915,062.00	(5,111,850.00)	3,803,212.00	
). OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00		
3) Contributions		8980-8999	(4.391,299,00)	4,391,299,00	0.00	(5,111,850.00)		0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES	/IICEC		(4,391,299.00)	4,391,299,00	0.00	(5,111,850.00)	5,111,850.00 5,111,850.00	0.00	0.09



		2014	-15 Estimated Actual:	S		2015-16 Budget		
Description Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND								-5912.0%
BALANCE (C + D4)		1,563,710.00	(1,629,147.00)	(65,437.00)	3,803,212.00	0.00	3,803,212.00	-5912.070
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited	9791	2,990,726.37	2,317,872.92	5,308,599.29	4,554,436.37	1,740,765.92	6,295,202.29	18.6%
b) Audit Adjustments	9793	0.00	1,052,040.00	1,052,040.00	0,00	0.00	0.00	-100.0%
		2,990,726.37	3,369,912.92	6,360,639.29	4,554,436.37	1,740,765.92	6,295,202.29	~1.0%
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements	57.00	2,990,726.37	3,369,912.92	6,360,639.29	4,554,436.37	1,740,765.92	6,295,202.29	-1.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,740,765.92	6,295,202.29	8,357,648.37	1,740,765.92	10,098,414.29	60.4%
2) Ending Balance, June 30 (E + F1e)		4,554,436.37	1,740,765,92	0,293,202.20	0,001,010.01			
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash	9711	9,659.00	0.00	9,659.00	9,659.00	0.00	9,659.00	
Stores	9712	100,305.00	0.00	100,305.00	100,305.00	0.00	100,305.00	0.0%
	9713	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Prepaid Expenditures	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		0.00	1,740,765.92	1,740,765.92	0.00	1,740,765.92	1,740,765.92	0.09
b) Restricted	9740	0.00	1,740,700.02	1,1110,7100				
c) Committed	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Stabilization Arrangements	9760	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)	9700	0.00						
d) Assigned				0.00	0.00	0.00	0.00	0.09
Other Assignments (by Resource/Object)	9780	0,00	0.00	0.00	0.00	0.00		
e) Unassigned/unappropriated					4 200 427 00	0.00	1,366,137.00	0.09
Reserve for Economic Uncertainties	9789	1,365,847.00	0.00	1,365,847.00	1,366,137.00			
Unassigned/Unappropriated Amount	9790	3,075,625.37	0.00	3,075,625.37	6,878,547.37	0.00	6,878,547.37	123.0

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

37 68379 0000000 Form 01

		2014-15	2015-16
Resource	Description	Estimated Actuals	Budget
6512	Special Ed: Mental Health Services	0.97	0.97
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE) (1	0.82	0.82
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP) (12-13	0.55	0.55
9010	Other Restricted Local	1,740,763.58	1,740,763.58
Total, Restric	cted Balance	1,740,765.92	1,740,765.92



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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,794.00	63,794.00	0.0%
3) Other State Revenue		8300-8599	901,475.00	938,594.00	4.1%
4) Other Local Revenue		8600-8799	411,200.00	75,189.00	-81.7%
5) TOTAL, REVENUES			1,376,469.00	1,077,577.00	-21.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	559,925.00	445,809.00	-20.4%
2) Classified Salaries		2000-2999	423,843.00	351,385.00	-17.1%
3) Employee Benefits		3000-3999	232,116.00	203,353.00	-12.4%
4) Books and Supplies		4000-4999	64,598.00	3,854.00	-94.0%
5) Services and Other Operating Expenditures		5000-5999	17,045.00	2,000.00	-88.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,942.00	72,452.00	-8.2%
9) TOTAL, EXPENDITURES			1,376,469.00	1,078,853.00	-21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,276.00)	New
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	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
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	(1,276.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,330.44	46,330.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,330.44	46,330.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,330.44	46,330.44	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		Try committee the control of the con	46,330.44	45,054.44	-2.8%
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	46,330.44	45,054.44	-2.8%
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
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
	in.	9111	0.00		
1) Fair Value Adjustment to Cash in County Treasu	пу	9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Fund			0.00		
d) with Fiscal Agent		9135			
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	An Anna Constitution of the Constitution of th	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	and the second s	
9) TOTAL, ASSETS			0.00	ar and a second	
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	-	
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	and Medical Conference (part of the transfer (Medical Conference on the transfer (Medical Conference o			The second secon	
		9690	0.00	)	
1) Deferred Inflows of Resources		0000	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0	



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0,00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	63,794.00	63,794.00	0.09
TOTAL, FEDERAL REVENUE			63,794.00	63,794.00	0.0%
OTHER STATE REVENUE		A PARTY OF THE PAR			
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	901,475.00	938,594.00	4.19
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			901,475.00	938,594.00	4.19
OTHER LOCAL REVENUE					
Other Local Revenue			***************************************		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts		anno anno Al-Anno			
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	411,200.00	75,189.00	-81.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue			THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			411,200.00	75,189.00	-81.7%
OTAL, REVENUES			1,376,469.00	1,077,577.00	-21.7%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	448,519.00	334,403.00	-25.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	111,406.00	111,406.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			559,925.00	445,809.00	-20.49
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	279,990.00	212,308.00	-24.29
Classified Support Salaries		2200	91,115.00	85,821.00	-5.8°
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	51,118.00	53,256.00	4.2
Other Classified Salaries		2900	1,620.00	0.00	-100.0
TOTAL, CLASSIFIED SALARIES			423,843.00	351,385.00	-17.1
EMPLOYEE BENEFITS					
STRS		3101-3102	47,371.00	47,326.00	-0.1
PERS		3201-3202	36,545.00	31,806.00	-13.0
OASDI/Medicare/Alternative		3301-3302	35,096.00	28,774.00	-18.0
Health and Welfare Benefits		3401-3402	76,605.00	65,855.00	-14.0
Unemployment Insurance		3501-3502	495.00	401.00	-19.0
Workers' Compensation		3601-3602	36,004.00	29,191.00	-18.9
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			232,116.00	203,353.00	-12.4
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.9
Materials and Supplies		4300	58,598.00	3,854.00	-93,4
Noncapitalized Equipment		4400	6,000.00	0.00	-100.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			64,598.00	3,854.00	-94



Description Resource	e Codes Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	0.00	-100.0%
Dues and Memberships	5300	300.00	0.00	-100.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	9,239.00	1,000.00	-89.2%
Transfers of Direct Costs	5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	4,171.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	2,035.00	1,000.00	-50.9%
Communications	5900	300.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		17,045.00	2,000.00	-88.3%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	78,942.00	72,452.00	-8.29
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		78,942.00	72,452.00	-8.29
TOTAL, EXPENDITURES		1,376,469.00	1,078,853.00	-21.69

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS			AND CONTRACTOR OF CONTRACTOR O		
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				11 A.	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0



		and dependent of the second of	2014-15	2015-16	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,794.00	63,794.00	0.0%
3) Other State Revenue		8300-8599	901,475.00	938,594.00	4.1%
4) Other Local Revenue		8600-8799	411,200.00	75,189.00	-81.7%
5) TOTAL, REVENUES			1,376,469.00	1,077,577.00	-21.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		966,412.00	685,696.00	-29.0%
2) Instruction - Related Services	2000-2999		203,602.00	208,866.00	2.6%
3) Pupil Services	3000-3999		70,549.00	69,498.00	-1.5%
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		78,942.00	72,452.00	-8.2%
8) Plant Services	8000-8999		56,964.00	42,341.00	-25.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,376,469.00	1,078,853.00	-21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	with proposal transming when decopyring transporter a sometime and decopyring transporter.		0.00	(1,276.00)	New
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
	ranction codes	Object Codes	ESTIMATEU ACTUAIS	Budget	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,276.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,330.44	46,330.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,330.44	46,330.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,330.44	46,330.44	0.0%
2) Ending Balance, June 30 (E + F1e)			46,330.44	45,054.44	-2.8%
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	46,330.44	45,054.44	-2.8%
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%

San Ysidro Elementary San Diego County

#### July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12

Resource	130 Child Development: Center-Based Reserve Account	2014-15 Estimated Actuals	2015-16 Budget
6130	Child Development: Center-Based Reserve Account	46,330.44	45,054.44
Total, Restr	icted Balance	46,330.44	45,054.44



	n 0.4	Ohiaat Cadaa	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estillated Actuals		
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,056,700.00	2,056,700.00	0.0%
3) Other State Revenue		8300-8599	160,000.00	160,000.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	5,000.00	-66.7%
5) TOTAL, REVENUES			2,231,700.00	2,221,700.00	-0.4%
B. EXPENDITURES					
		1000-1999	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	738,483.00	772,357.00	4.6%
2) Classified Salaries		3000-3999	261,590.00	270,386.00	3.4%
3) Employee Benefits				1,111,339.00	-20.6%
4) Books and Supplies		4000-4999	1,399,897.00	116,300.00	-0.2%
5) Services and Other Operating Expenditures		5000-5999	116,570.00		
6) Capital Outlay		6000-6999	37,148.00	37,148.00	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	143,191.00	111,676.00	-22.0%
9) TOTAL, EXPENDITURES			2,696,879.00	2,419,206.00	-10.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(465,179.00)	(197,506.00	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	
b) Transfers Out		1000-1029	0.00		
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	0.09
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
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(465,179.00)	(197,506.00)	-57.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,323,440.06	858,261.06	-35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,323,440.06	858,261.06	-35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,323,440.06	858,261.06	-35.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			858,261.06	660,755.06	-23.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-		9/11	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	858,261.06	660,755.06	-23.0%
c) Committed		природолого			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			V V V V V V V V V V V V V V V V V V V	****	
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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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		
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	The state of the s	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		WW.003-11-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	<u></u>				
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	2004	
K. FUND EQUITY	agy (agg) may kamini kalanti uma anaman sa sa maninki kanta da 1980 (kalanta da 1980).				
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
FEDERAL REVENUE					DOMESTIC STATE OF THE STATE OF
Child Nutrition Programs		8220	2,056,700.00	2,056,700.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,056,700.00	2,056,700.00	0.0%
OTHER STATE REVENUE					AND
Child Nutrition Programs		8520	160,000.00	160,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			160,000.00	160,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	13,000.00	3,000.00	-76.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue				The second secon	
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	5,000.00	-66.7%
TOTAL, REVENUES		***************************************	2,231,700.00	2,221,700.00	-0.4%



	voggapapapatankus suurus sa soonga soosa sa s				
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					adain-ken sili bir di sili bir
			2.22	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					000000
Classified Support Salaries		2200	636,598.00	647,653.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	41,351.00	64,195.00	55.2%
Clerical, Technical and Office Salaries		2400	60,534.00	60,509.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			738,483.00	772,357.00	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	70,000.00	73,239.00	4.6%
OASDI/Medicare/Alternative		3301-3302	47,945.00	49,721.00	3.7%
Health and Welfare Benefits		3401-3402	116,215.00	118,759.00	2.2%
Unemployment Insurance		3501-3502	370.00	386.00	4.3%
Workers' Compensation		3601-3602	27,060.00	28,281.00	4.5%
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			261,590.00	270,386.00	3.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,379.00	66,879.00	-15.7%
Noncapitalized Equipment		4400	60,572.00	64,572.00	6.6%
Food		4700	1,259,946.00	979,888.00	-22.2%
TOTAL, BOOKS AND SUPPLIES			1,399,897.00	1,111,339.00	-20.6%



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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		The second secon			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	2,000.00	-42.9%
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 Improveme	nts	5600	51,500.00	48,329.00	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,684.00)	(10,283.00)	-30.0%
Professional/Consulting Services and Operating Expenditures		5800	71,254.00	71,254.00	0.0%
Communications		5900	5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		116,570.00	116,300.00	-0.2%
CAPITAL OUTLAY			ALADA AND AND AND AND AND AND AND AND AND		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	37,148.00	37,148.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,148.00	37,148.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	143,191.00	111,676.00	-22.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		143,191.00	111,676.00	-22.0%
TOTAL, EXPENDITURES	WWw.wwq.bluco.co.co.co.co.co.co.co.co.co.co.co.co.c	ndak karupur pergupbanan dan dalam kaban dan dan dan dan dan dan dan dan dan d	2,696,879.00	2,419,206.00	-10.3%

			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
NTERFUND TRANSFERS		A manufacture of the second of			
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.09
		8990	0.00	0.00	0.0%
Contributions from Restricted Revenues		0990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			<b>U.00</b>		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.09



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES	<u></u>				
A. REVENOES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,056,700.00	2,056,700.00	0.0%
3) Other State Revenue		8300-8599	160,000.00	160,000.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	5,000.00	-66.7%
5) TOTAL, REVENUES			2,231,700.00	2,221,700.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,553,688.00	2,307,530.00	-9.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0,00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		143,191.00	111,676.00	-22.0%
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			2,696,879.00	2,419,206.00	-10.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(465,179.00)	(197,506.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 0000	0.00	0.00	0.00/
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	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%



## San Ysidro Elementary San Diego County

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(465,179.00)	(197,506.00)	-57.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,323,440.06	858,261.06	-35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,323,440.06	858,261.06	-35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,323,440.06	858,261.06	-35.1%
2) Ending Balance, June 30 (E + F1e)			858,261.06	660,755.06	-23.0%
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	858,261.06	660,755.06	-23.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					-
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

San Ysidro Elementary San Diego County 37 68379 0000000 Form 13

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	858,261.06	660,755.06
	icted Balance	858,261.06	660,755.06



escription Reso	urce Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
. REVENUES		Address and to complete the com			
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%
		8600-8799	113,284.00	100,000.00	-11.7%
4) Other Local Revenue			113,284.00	100,000.00	-11.7%
5) TOTAL, REVENUES  EXPENDITURES		and the second s			
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	0.09
5) Services and Other Operating Expenditures		5000-5999	261,480.00	270,000.00	3.3%
6) Capital Outlay		6000-6999	29,479,815.00	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.04
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			29,741,295.00	270,000.00	-99.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		u sakelanga kanna na managulan kanna sa sa kanna k	(29,628,011.00)	(170,000.00)	-99.4
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses    a) Sources		8930-8979	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
E. NET INCREASE (DECREASE) IN FUND		1			
BALANCE (C + D4)			(29,628,011.00)	(170,000.00)	-99.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				7 204 405 09	-80.0%
a) As of July 1 - Unaudited		9791	37,019,206.98	7,391,195.98	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,019,206.98	7,391,195.98	-80.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,019,206.98	7,391,195.98	-80.0%
2) Ending Balance, June 30 (E + F1e)			7,391,195.98	7,221,195.98	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					0.00
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%
		9740	7,391,195.98	7,221,195.98	-2.3%
b) Restricted		3140			
c) Committed		.750	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.07
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					0.00
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.09
Reserve for Economic Uncertainties		9789	0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<i>f</i>	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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
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
FEDERAL REVENUE		A A A A A A A A A A A A A A A A A A A		
FEMA	8281	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	113,000.00	100,000.00	-11.59
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.09
Other Local Revenue				
All Other Local Revenue	8699	284.00	0.00	-100.09
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		113,284.00	100,000.00	-11.79
TOTAL, REVENUES		113,284.00	100,000.00	-11.7

			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					no no no na
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	181,093.00	200,000.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09



Description Resource	e Codes Object Code	2014-15 s Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	80,387.00	70,000.00	-12.9%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		261,480.00	270,000.00	3.3%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	29,479,815.00	0.00	-100.0%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		29,479,815.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund				
Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		29,741,295.00	270,000.00	-99.1%

					A CONTRACTOR OF THE CONTRACTOR
Decadistion	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description			COMMUNICATION OF THE PROPERTY		
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
		2010	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

### July 1 Budget Building Fund Expenditures by Function

	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description					
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
-,		8100-8299	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	113,284.00	100,000.00	-11.7%
4) Other Local Revenue		0000-0700	113,284.00	100,000.00	-11.7%
5) TOTAL, REVENUES			110,204.00		
B. EXPENDITURES (Objects 1000-7999)					
	1000-1999		0.00	0.00	0.0%
1) Instruction	2000-2999		0.00	0.00	0.0%
2) Instruction - Related Services			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				0.0%
6) Enterprise	6000-6999		0.00	0.00	
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,741,295.00	270,000.00	-99.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,741,295.00	270,000.00	-99.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,628,011.00)	(170,000.00)	-99.4%
D. OTHER FINANCING SOURCES/USES		4600			
Interfund Transfers			2.00	0.00	0.09
a) Transfers In		8900-8929			0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	9 0.00	0.00	0.09
a) Sources				0.00	0.0
b) Uses		7630-769		0.00	0.0
3) Contributions		8980-899			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1.0



Description F	unction Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MEZNAS Legumpos de transicio (MAN PARIS DE LOS PROPERES EN PROPERES DE LA CONTRACTION DE LA CONTRACTION DE L'A		(29,628,011.00)	(170,000.00)	-99.4%
, FUND BALANCE, RESERVES					
1) Beginning Fund Balance				Administrative and the second	
a) As of July 1 - Unaudited		9791	37,019,206.98	7,391,195.98	-80.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,019,206.98	7,391,195.98	-80.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,019,206.98	7,391,195.98	-80.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			7,391,195.98	7,221,195.98	-2.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,391,195.98	7,221,195.98	-2.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.04
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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

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Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	7,391,195.98	7,221,195.98
Total, Restric	cted Balance	7,391,195.98	7,221,195.98

The second secon	894-00-9-00-T-LILLING COLOR (COLOR COLOR C				STATE OF THE STATE
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,958.00	32,000.00	-13.4%
5) TOTAL, REVENUES		388805-5-574F-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	36,958.00	32,000.00	-13.4%
B. EXPENDITURES					nembessummonumment
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	330,000.00	30,000.00	-90.9%
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			330,000.00	30,000.00	-90.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(293,042.00)	2,000.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,042.00)	2,000.00	-100.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	699,064.09	406,022.09	-41.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			699,064.09	406,022.09	-41.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			699,064.09	406,022.09	-41.9%
2) Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			406,022.09	408,022.09	0.5%
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	406,022.09	408,022.09	0.5%
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
G. ASSETS	2000 000 000 000 000 000 000 000 000 00				
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	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		
couper pages.		9290	0.00		
4) Due from Grantor Government  5) B. a from Other Stands		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures			0.00		
8) Other Current Assets		9340			
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		ecodilisionion national service construction and the construction of the construction	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu		THE COLUMN TWO IS NOT	***************************************	A STATE OF THE STA	
Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	***************************************		0.00	0.00	0.0
OTHER LOCAL REVENUE		a della dell		oo Lucianamaanna	
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.:
Supplemental Taxes		8618	0.00	0.00	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	0.4
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	2,171.00	2,000.00	-7.9
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0,
Fees and Contracts				CONCERNATION IN CONCERNATION I	
Mitigation/Developer Fees		8681	34,787.00	30,000.00	-13.
Other Local Revenue		THE SALES OF THE S			
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			36,958.00	32,000.00	-13.4
OTAL, REVENUES			36,958.00	32,000.00	-13.



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES		Austrapor			
Other Certificated Salaries		1900	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				and the state of t	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	320,000.00	20,000.00	-93.8%
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	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		330,000.00	30,000.00	-90.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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	0.09
TOTAL, EXPENDITURES			330,000.00	30,000.00	-90.9%



	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description	Resource codes			77 m	
NTERFUND TRANSFERS					остоднующим
INTERFUND TRANSFERS IN					DAKAD CHILIPPOW W 68 AGA
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources				To plant and a second	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				de Adama Antonomia	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

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#### July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,958.00	32,000.00	-13.4%
5) TOTAL, REVENUES			36,958.00	32,000.00	-13.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,000.00	20,000.00	0.0%
8) Plant Services	8000-8999		310,000.00	10,000.00	-96,8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			330,000.00	30,000.00	-90.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		egybernydd yn a sy'r far sworm ac y gaerraeth y chin di flori y chin di flori y chin di flori y chin di flori	(293,042.00)	2,000.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,042.00)	2,000.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		A de la companya de l			
a) As of July 1 - Unaudited		9791	699,064.09	406,022.09	-41.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			699,064.09	406,022.09	-41.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			699,064.09	406,022.09	-41.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			406,022.09	408,022.09	0.5%
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	406,022.09	408,022.09	0.5%
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%

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

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Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	406,022.09	408,022.09
Total, Restric	cted Balance	406,022.09	408,022.09

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	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description A. REVENUES	andra en of a contract of an angle of the contract of the cont				
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	20.00	20.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	0.0%
B. EXPENDITURES					0.0%
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	0,0,0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		A CONTRACTOR OF THE CONTRACTOR	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.00
2) Other Sources/Uses		8930-8979	9 0.0	0.00	0.09
a) Sources b) Uses		7630-7699	9 0.0	0.00	0.09
3) Contributions		8980-899	9 0.0	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES	3		0.0	0.0	0.0



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				20.00	0.0%
BALANCE (C + D4)			20.00	20.00	
F. FUND BALANCE, RESERVES					U
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,311.61	5,331.61	0.4%
		9793	0.00	0.00	0.0%
b) Audit Adjustments			5,311.61	5,331.61	0.4%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		9795		5,331.61	0.4%
e) Adjusted Beginning Balance (F1c + F1d)			5,311.61		0.4%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			5,331.61	5,351.61	0.470
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0,00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
All Others		9719		5,351.61	0.4%
b) Restricted		9740	5,331.61	5,331.01	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		9780	0.00	0.00	0.0%
Other Assignments  e) Unassigned/Unappropriated				0.00	0.09
Reserve for Economic Uncertainties		9789	0.00		0.00
Unassigned/Unappropriated Amount		9790	0.00	0,00	



		01:2-4-0-4	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
escription R	esource Codes	Object Codes	Estimated Actuals	Dadge	
S. ASSETS					
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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
		9320	0,00		
6) Stores		9330	0.00		
7) Prepaid Expenditures		9340	0.00		
8) Other Current Assets			0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		0400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	and the second s		0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



		CORPORATE MANAGEMENT AND	2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
EDERAL REVENUE					war no or not
		8281	0.00	0.00	0.0%
FEMA		8290	0.00	0.00	0.0%
All Other Federal Revenue		0200	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00		
OTHER STATE REVENUE					
Pass-Through Revenues from		8587	0.00	0.00	0.0%
State Sources	2000	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230		0,00	0.00	0.0%
All Other State Revenue	All Other	8590			0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.076
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.09
Leases and Rentals			20.00	20.00	0.09
Interest		8660		0.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	<u> </u>
Other Local Revenue				Account of the	
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
			20.00	20.00	0.0
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	0.0



		22 miles (1996)			
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES		To a control of the c			nonenje marcenin december 2000.
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					TO THE PARTY OF TH
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



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escription Reso	urce Codes Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				DECEMBER CONTROL
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%
	5710	0.00	0.00	0.0%
Transfers of Direct Costs	5750	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	3730			
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
	6170	0.00	0,00	0.0%
Land Improvements	6200	0.00	0.00	0.0%
Buildings and Improvements of Buildings	0200			
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			ALACO (1970)	
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0,00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ats)	0.00	0.00	0.09
TOTAL, OTHER GOTGO (exchang translate of mandate ass				0.0



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					Marini Alan De Carlo Car
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%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
			0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09



	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
REVENUES	runction doddo				The second secon
		8010-8099	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	20.00	20.00	0.0%
4) Other Local Revenue		0000 0700	20.00	20.00	0.0%
5) TOTAL, REVENUES					
EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	
7) General Administration	7000-7999		0.00	0.00	
8) Plant Services	8000-8999	Except	0.00	0.00	
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		our movellak samplino (AAA spijanosima ya povatna mahaki spijanosi	20.00	20.0	0.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	9 0.00	0.0	0.0
b) Transfers Out		7600-762	9 0.00	0.0	0.00
2) Other Sources/Uses		8930-897	9 0.00	0.0	0.
a) Sources		7630-769		0.0	0.
b) Uses		8980-899		0 0	0.00
3) Contributions			0.0	0	00 0



escription	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND				20.00	0.0%
BALANCE (C + D4)			20.00	20.00	CONTRACTOR
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					0.4%
a) As of July 1 - Unaudited		9791	5,311.61	5,331.61	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,311.61	5,331.61	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,311.61	5,331.61	0.49
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			5,331.61	5,351.61	0.49
a) Nonspendable		9711	0.00	0.00	0.09
Revolving Cash		9712	0.00	0.00	0.0
Stores		9713	0.00	0.00	0.0
Prepaid Expenditures		9719	0.00	0.00	0.0
All Others		9740	5,331.61	5,351.61	0.4
b) Restricted		9740	5,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0



## July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	5,331.61	5,351.61
	cted Balance	5,331.61	5,351.61



	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description	Resource Oddeo				
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,732,719.00	2,723,528.00	-0.3%
5) TOTAL, REVENUES		Marie Control (No. of the Control of	2,732,719.00	2,723,528.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	38,750.00	21,000.00	-45.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	253,630.00	253,630.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			312,380.00	274,630.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,420,339.00	2,448,898.00	1.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	2,528,037.00	2,585,547.00	2.30
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	9 0.00	0.00	0.09
3) Contributions		8980-8999	9 0.0	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,528,037.0	0) (2,585,547.00	2.3



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the state of t	(107,698.00)	(136,649.00)	26.9%
F. FUND BALANCE, RESERVES	angarat humining 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				nterphonographic control of the cont
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,128,143.13	2,020,445.13	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,128,143.13	2,020,445.13	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,128,143.13	2,020,445.13	-5.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,020,445.13	1,883,796.13	-6.8%
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	2,020,445.13	1,883,796.13	-6.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



			2014-15	2015-16 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Duget	Difference and a second
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ry	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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds			0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00	- Andrews	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	and and	



Description	Resource Codes Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE			Annochmen a sense	
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	2,720,198.00	2,720,198.00	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			THE FAMILY AND ADMINISTRATION OF	
Parcel Taxes	8621	0,00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0%
Penalties and Interest from				
Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0%
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	3,243.00	3,330.00	2.7%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.0%
Other Local Revenue		The Commission of the Commissi		
All Other Local Revenue	8699	9,278.00	0.00	-100.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,732,719.00	2,723,528.00	-0.3%
TOTAL, REVENUES		2,732,719.00	2,723,528.00	-0.3%



	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description	Resource Codes	Object Godes	L3timated 7.0tda-0		
CLASSIFIED SALARIES					PARTY DESCRIPTION
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	16,750.00	6,000.00	-64.2°
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09



		2014-15	2015-16	
Description	Resource Codes Object Codes		Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	22,000.00	15,000.00	-31.8%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	38,750.00	21,000.00	-45.8%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	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%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.0%
Other Transfers Out				оппилодия
Transfers of Pass-Through Revenues				One Classes
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund		POTENTIAL AND		Construction of the Constr
Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	253,630.00	253,630.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	253,630.00	253,630.00	0.0%
TOTAL, EXPENDITURES				TOTAL CONTROL OF THE
- with the second secon		312,380.00	274,630.00	-12.1%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,528,037.00	2,585,547.00	2.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,528,037.00	2,585,547.00	2.3%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES		TO CONTRACT OF THE PROPERTY OF			
SOURCES		To the second se			
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.000
Other Sources County School Bldg Aid		8961	0.00		0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			0.00	0.00	0.0%
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	
(d) TOTAL, USES			0.00		0.0%
CONTRIBUTIONS			0.00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,528,037.00)	(2,585,547.00)	2.3%



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## July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
escription	Tunction Godes				
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
		8600-8799	2,732,719.00	2,723,528.00	-0.3%
4) Other Local Revenue			2,732,719.00	2,723,528.00	-0.3%
5) TOTAL, REVENUES		The state of the s			
s. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
	5000-5999		0.00	0.00	0.09
5) Community Services	6000-6999		0.00	0.00	0.09
6) Enterprise	7000-7999		0.00	0.00	0.0
7) General Administration	8000-8999		58,750.00	21,000.00	-64.3
8) Plant Services		Except 7600-7699	253,630.00	253,630.00	0.0
9) Other Outgo	9000-9999	7600-7699	312,380.00	274,630.00	-12.1
10) TOTAL, EXPENDITURES			312,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,420,339.00	2,448,898.00	1.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0
a) Transfers In				0.505.547.00	2.3
b) Transfers Out		7600-7629	2,528,037.00	2,585,547.00	day . 1
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.9
- CONSTRUCTION OF THE PROPERTY		7630-7699	0.00	0.00	0.
b) Uses		8980-8999	9 0.00	0.00	0.
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES			(2,528,037.00)	(2,585,547.00)	2.

## July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		and the constant of the consta	(107,698.00)	(136,649.00)	26,9%
BALANCE (C + D4)			(107,696.00)	(100,040.00)	
F. FUND BALANCE, RESERVES					Section 1
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,128,143.13	2,020,445.13	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,128,143.13	2,020,445.13	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,128,143.13	2,020,445.13	-5,1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,020,445.13	1,883,796.13	-6.8%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.0%
All Others		9740	2.020.445.13	1,883,796.13	-6.8%
b) Restricted		9740	2,025,710		
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
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		9789	0.00	0.00	0.09
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

San Ysidro Elementary San Diego County

#### July 1 Budget Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

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Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	2,020,445.13	1,883,796.13
Total, Restric	cted Balance	2,020,445.13	1,883,796.13



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description  A. REVENUES	200 - 200 -				
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	5,098,212.00	5,098,212.00	0.0%
5) TOTAL, REVENUES			5,098,212.00	5,098,212.00	0.0%
B. EXPENDITURES					
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%
		6000-6999	0.00	0.00	0.0%
Capital Outlay      Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,167,506.00	4,167,506.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,167,506.00	4,167,506.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			930,706.00	930,706.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09



				33.3	
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			930,706.00	930,706.00	0.0%
F. FUND BALANCE, RESERVES					et en blever en
1) Beginning Fund Balance				Triansaction and the state of t	
a) As of July 1 - Unaudited		9791	4,650,129.00	5,580,835,00	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,650,129.00	5,580,835.00	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,650,129.00	5,580,835.00	20.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		- Linear	5,580,835.00	6,511,541.00	16.7%
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	5,580,835.00	6,511,541.00	16.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		-			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
S. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasurg	y	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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					



				A STATE OF THE STA	
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE				-	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					TOTAL
Secured Roll		8611	4,793,715.00	4,793,715.00	0.0%
Unsecured Roll		8612	304,497.00	304,497.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					TO CONTROL THE PARTY OF THE PAR
NAME IN COLUMN TO THE PARTY OF		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					XXXXXIIIANIIIANI
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,098,212.00	5,098,212.00	0.0%
TOTAL, REVENUES	niverse so a del minore appareción (en interessiva a característica de la companya de la companya de la companya		5,098,212.00	5,098,212.00	0.0%



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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,155,000.00	2,155,000.00	0.0%
Bond Interest and Other Service Charges		7434	2,012,506.00	2,012,506.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		4,167,506.00	4,167,506.00	0.0%
TOTAL EXPENDITURES			4 167 506 00	4 167 506.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		:			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			diministrative control of the contro		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			46.	nden mana en tratografia	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,098,212.00	5,098,212.00	0.0%
5) TOTAL, REVENUES			5,098,212.00	5,098,212.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,167,506.00	4,167,506.00	0.0%
10) TOTAL, EXPENDITURES			4,167,506.00	4,167,506.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	pygggygganthouses Endstrucken Soverphonenthoenthoenthoenthoenthoenthoenthoen	New York (Street September 2011) and the September 2011 and the Sept	930,706.00	930,706.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.03
b) Transfers Out		7600-7629	0.00		0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09



D sinking	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Description	Tunction codes	Object Godes	Lotimated / totadio		9,00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			930,706.00	930,706.00	0.0%
F. FUND BALANCE, RESERVES					and district the second
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,650,129.00	5,580,835.00	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,650,129.00	5,580,835.00	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,650,129.00	5,580,835.00	20.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			5,580,835.00	6,511,541.00	16.7%
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	5,580,835.00	6,511,541.00	16.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



		2014-15	2015-16	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	5,580,835.00	6,511,541.00	
Total, Restric	ted Balance	5,580,835.00	6,511,541,00	



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,528,038.00	2,585,547.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,528,038.00	2,585,547.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20-4-688888888888888888888888888888888888	(2,528,038.00)	(2,585,547.00)	2.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	2,528,037.00	2,585,547.00	2.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,528,037.00	2,585,547.00	2.3%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		Title of the second of the sec	(1.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(1.00)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(1.00)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		The state of the s	0.00	(1.00)	New
2) Ending Balance, June 30 (E + F1e)			(1.00)	(1.00)	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		1			0.078
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		The state of the s			0,070
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	000	
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)	0.0%



Resource Codes	9110 9111 9120	0.00	Budget	Difference
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The state of the s			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				TO THE PARTY OF TH	
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies		P A			
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF			A THE		
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES		***************************************	0.00	0.00	0.0%



Description F	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					de proprieta de minos SSAS (Constitution de minos SSAS (Co
Debt Service					HEREATON I ANNOUAL INC.
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,783,038.00	1,750,547.00	-1.8%
Other Debt Service - Principal		7439	745,000.00	835,000.00	12.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		2,528,038.00	2,585,547.00	2.3%
TOTAL, EXPENDITURES			2,528,038.00	2,585,547.00	2.3%



2,528,037.00 2,528,037.00	2,585,547.00 2,585,547.00	2.3%
		2.3%
		2.3%
2,528,037.00	2,585,547.00	
		2.3%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.07
0.00	0.00	0.0%
0.00	0.00	
		0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
		0.0%
0.00	0.00	0.0%
	0.00	0.00 0.00



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,528,038.00	2,585,547.00	2.3%
10) TOTAL, EXPENDITURES			2,528,038.00	2,585,547.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		PRANCIE CONTROL CONTRO	(2,528,038.00)	(2,585,547.00)	2.3%
). OTHER FINANCING SOURCES/USES					200 - 100 -
Interfund Transfers     a) Transfers In		8900-8929	2,528,037.00	2,585,547.00	2.3%
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			2,528,037.00	2,585,547.00	2.3%



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			V		
a) As of July 1 - Unaudited		9791	0.00	(1.00)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(1.00)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(1.00)	New
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			(1.00)	(1.00)	0.0%
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	(1.00)	(1.00)	0.0%



San Ysidro Elementary San Diego County

### July 1 Budget Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 52

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



Description		2014	-15 Estimated	d Actuals	2015-16 Budget			
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  2. Total Basic Alid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA) not included on Line A1 above)  3. Total Basic Alid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d)  6. Special Education-NPS/LCI  7. Special Education-NPS/LCI  8. Special Education-NPS/LCI  9. Special Education-NPS/LCI  10. Special Education-NPS/LCI  11. Special Education-NPS/LCI  12. Special Education-NPS/LCI  13. Special Education-NPS/LCI  14. 603.11  14. 603.1	Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2	Estimated	Estimated Funded ADA	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4.603.11 4.603.11 4.867.19 4.470.48 4.470.48 4.603.  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d)  5. Special Education-Special Day Class  6. Special Education-NPS/LCI  6. Special Education-NPS/LCI  6. Special Education-Special Day Class  7. Special Education Schools  8. County Community Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  8. County School Tuition Fund (Qut of State Tuition) [EC 200 and 46380]  9. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Lines A5a through A5f)  7. Adults in Correctional Facilities  8. Charter School ADA (Enter Charter Schoo	A. DISTRICT							
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)  2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4.603.11 4.603.11 4.867.19 4.470.48 4.470.48 4.603.  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d)  5. Special Education-Special Day Class  6. Special Education-NPS/LCI  6. Special Education-NPS/LCI  6. Special Education-Special Day Class  7. Special Education Schools  8. County Community Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  8. County School Tuition Fund (Qut of State Tuition) [EC 200 and 46380]  9. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Lines A5a through A5f)  7. Adults in Correctional Facilities  8. Charter School ADA (Enter Charter Schoo	1. Total District Regular ADA			-				
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA (Sum of Lines A1 through A3)  5. District Funded County Program ADA (Sum of Lines A1 through A3)  6. County Community Schools per EC 1981(a)(b)&(d)  7. Special Education-NPS/LCI (Special Education NPS/LCI (Special Education PS/LCI (Special Education PS/LCI (Special Education PS/LCI (Special Education Educa	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	4 603 11	4 603 11	4 867 10	4 470 48	4 470 48	4 603 11	
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d) b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special	2. Total Basic Aid Choice/Court Ordered	11000111	1,000.11	4,007.10	7,770.40	4,470.40	4,003.11	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d) 6. Special Education-Special Day Class 7. Special Education-NPS/LCI d. Special Education-NPS/LCI d. 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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.5	Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA (Sum of Lines A1 through A3)  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d)  b. Special Education-Special Day Class 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.								
Hospital, Special Day Class, Continuation   Education, Special Education NPS/LCI   and Extended Year, and Community Day   School (ADA not included in Line A1 above)								
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA (Sum of Lines A1 through A3)  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d)  b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.5								
and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA 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 Schools and Full Day Opportunity Classes. Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA 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] g. Total, District Funded County Program ADA (Sum of Lines A5 a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
4. Total, District Regular ADA (Sum of Lines A1 through A3)  5. District Funded County Program ADA 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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
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5. District Funded County Program ADA 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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	(Sum of Lines A1 through A3)	4.603.11	4.603.11	4 867 19	4 470 48	4 470 48	4 603 11	
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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	5. District Funded County Program ADA	The second secon		1,007.10	1,110.70	7,77,0,40	4,003,11	
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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 5.53 5.53 5.53 5.53 5.53 5.63 5.63 5.63	a. County Community Schools					ACTIC CALLERY IN A DOCATO SACIONA MANAGEMPROPER PROGRAMMENT AND CONTRACTOR AND CO		
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] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	b. Special Education-Special Day Class	5.53	5.53	5.53	5.53	5.53	5.53	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	c. Special Education-NPS/LCI			0.00	0.00	3.33	3.33	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]  g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  7. Adults in Correctional Facilities  8. Charter School ADA (Enter School ADA using							***************************************	
Schools, Technical, Agricultural, and Natural Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
f. County School Tuition Fund    (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA    (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA    (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA    (Enter Charter School ADA using	Schools, Technical, Agricultural, and Natural							
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  7. Adults in Correctional Facilities  8. Charter School ADA (Enter Charter School ADA using								
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 5.53 5.53 5.53 5.53 5.53 5.53 5.60 TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 4,608.64 4,608.64 4,872.72 4,476.01 4,476.01 4,608.64 6.60 Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
(Sum of Lines A5a through A5f) 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.5								
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	g. Total, District Funded County Program ADA							
(Sum of Line A4 and Line A5g) 4,608.64 4,608.64 4,872.72 4,476.01 4,476.01 4,608.64  7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using		5.53	5.53	5.53	5.53	5.53	5.53	
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using								
8. Charter School ADA (Enter Charter School ADA using		4,608.64	4,608.64	4,872.72	4,476.01	4,476.01	4,608.64	
(Enter Charter School ADA using							711121	
Tab C. Charter School ADA)	Tab C. Charter School ADA)							

	2014-	15 Estimated	Actuals	2015-16 Budget		
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						- 1
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			,	,		
a. County Community Schools						
per EC 1981(a)(b)&(d)						
<ul> <li>b. Special Education-Special Day Class</li> <li>c. Special Education-NPS/LCI</li> </ul>						
Special Education-NPS/LCI     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]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA		0.00	0.00	0.00	0.00	0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities				0.00	0.00	0.00
5. County Operations Grant ADA						
6. Charter School ADA				E-1777-12-17-12-1		
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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an L	Diego County	2014-15 Estimated Actuals		2015-16 Budget			
_		P-2 ADA	Annual ADA	Funded ADA	Estimated P-2	Estimated Annual ADA	Estimated Funded ADA
CHARGO STO	scription CHARTER SCHOOL ADA						
	the sister of TAx remerting abortor school SACS financial	data in their Fund	d 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter so	chools.
C	harter schools reporting SACS financial data separately	from their authori	zing LEAs in Fu	nd 01 or Fund 62	use this workshe	eet to report their	ADA.
	FUND 01: Charter School ADA corresponding to SA Total Charter School Regular ADA	CS Illianciai dad	a reported iii i	l l			
7.	Charter School County Program Alternative						
	Education ADA						
	a. County Group Home and Institution Pupils						
	b. Juvenile Halls, Homes, and Camps						
	c. Probation Referred, On Probation or Parole,						
	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
	d. Total, Charter School County Program						
	Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0
3	Charter School Funded County Program ADA					4	
٥.	a. County Community Schools				0000		
	per EC 1981(a)(b)&(d)						
	<ul> <li>b. Special Education-Special Day Class</li> </ul>						
	c. Special Education-NPS/LCI						
	d. Special Education Extended Year						:
	e. Other County Operated Programs: Opportunity Schools and Full Day						
	Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary				NO.		
	Schools, Technical, Agricultural, and Natural						
	Resource Conservation Schools						
	f. Total, Charter School Funded County						
	Program ADA		0.00	0.00	0.00	0.00	0.0
	(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4.	TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.0
ocusanio	(Sum of Lines C1, C2d, and C3f)		Area recommended and a second a	***************************************			
	FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data report	ed in Fund 09 or	Fund 62.		T
5.	Total Charter School Regular ADA			1		1	
6.	Charter School County Program Alternative				CONTRACTOR OF THE CONTRACTOR O		
	Education ADA					T	T
	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)]						<u> </u>
	d. Total, Charter School County Program	ADDRESS OF THE PROPERTY OF THE					
	Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.0
_	(Sum of Lines C6a through C6c)	0.00	0.00	0.00	2.00		
7.	Charter School Funded County Program ADA a. County Community Schools		T				
					1000000		
	per EC 1981(a)(b)&(d) b. Special Education-Special Day Class		1				
	c. Special Education-NPS/LCI						
	d. Special Education Extended Year						
	e. Other County Operated Programs:						
ACCOUNTS OF	Opportunity Schools and Full Day		1		Service Control of Con		
	Opportunity Classes, Specialized Secondary			TO COMPANY OF THE PARTY OF THE	A)		
	Schools, Technical, Agricultural, and Natural						
	Resource Conservation Schools				100		
	f. Total, Charter School Funded County				NEW CONTRACTOR OF THE CONTRACT		1
	Program ADA			0	0.00	0.00	0.
SCHOOL STATE OF STATE	(Sum of Lines C7a through C7e)	0.00	0.0	0.0	0 0.00	, 0.00	- U.
8	. TOTAL CHARTER SCHOOL ADA	0.00	0.0	0.0	0.00	0.00	0.
_	(Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA	0.00	0.0	0.0	5.00		
9	Reported in Fund 01, 09, or 62						
NAME OF TAXABLE PARTY.	(Sum of Lines C4 and C8)	0.00	0.0	0.0	0.00	0.00	0.
R	,	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME					



	INUAL BUDGET REPORT: y 1, 2015 Budget Adoption							
	Insert "X" in applicable boxes:							
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.							
X	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: San Ysidro School District - Business Servic Date: May 28, 2015  Adaption Detail Inva. 44, 2015  Place: San Ysidro School District Education Date: June 02, 2015 Time: 05:00 PM							
	Adoption Date: June 11, 2015							
	Signed: Clerk/Secretary of the Governing Board (Original signature required)							
	Contact person for additional information on the budget reports:							
	Name: Dena Whittington Telephone: (619)428-4476 x3004							
	Title: Assistant Superintendent Business Services E-mail: dwhittington@sysd.k12.ca.us							

## Criteria and Standards Review Summary

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

CRITER	IA AND STANDARDS		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	



RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Met	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.	***************************************	х
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	Х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		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.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

31	EMENTAL INFORMATION		No	Yes
51	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	The state of the s
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X



	MENTAL INFORMATION (con		No	Yes	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	Annie de la companya	Х	
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x	
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	X		
		<ul><li>If yes, do benefits continue beyond age 65?</li></ul>	X		
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X		
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x		
S8	Status of Labor	Are salary and benefit negotiations still open for:			
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>	X		
	-	Classified? (Section S8B, Line 1)	X		
		Management/supervisor/confidential? (Section S8C, Line 1)	X		
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		х	
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 1	Jun 11, 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	

אדוטי	DNAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
42	Independent Position Control	Is personnel position control independent from the payroll system?		х
43	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
44	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	
<b>\</b> 5	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	



A6	ITIONAL FISCAL INDICATORS (continued)		No	Yes
Ab	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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



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

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. And a concentration of the concentration of		
ANI	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' C	OMPENSATION CLAIMS
to the	suant to EC Section 42141, if a school district, either individually or as ired for workers' compensation claims, the superintendent of the school governing board of the school district regarding the estimated accruering board annually shall certify to the county superintendent of school district reserve in its budget for the cost of those claims.	ol district annually shall provide information ued but unfunded cost of those claims. The
To t	he County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as defin Section 42141(a):	ed in Education Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ \$0.00
( <u>X</u> )	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 claim	ns.
Signed	Clerk/Secretary of the Governing Board (Original signature required)	e of Meeting: Jun 11, 2015
	For additional information on this certification, please contact:	
lame:	Dena Whittington	
itle:	Assistant Superintendent Business Services	
elephone:	(619) 428-4476 x 3004	
E-mail:	dwhittington@sysd.k12.ca.us	

Page 1 of 1

#### July 1 Budget 2014-15 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											-
Salaries	21,232,740.00	301	0.00	303	21,232,740.00	305	965,519.00		307	20,267,221.00	309
2000 - Classified Salaries	6,701,529.00	311	0.00	313	6,701,529.00	315	372.263.00		317	6,329,266,00	319
3000 - Employee Benefits (Excluding 3800)	7,340,479.00	321	352.591.00	323	6 007 000 00	205					
*	1,540,413,00	321	332,391,00	323	6,987,888.00	325	158,676.00		327	6,829,212.00	329
4000 - Books, Supplies Equip Replace, (6500)	2,536,774.00	331	0.00	333	2,536,774.00	335	446,360,00		337	2,090,414.00	339
5000 - Services &										2,000,111.00	1 000
7300 - Indirect Costs	7,004,472.00	341	0.00	343	7,004,472.00	345	639,492.00		347	6,364,980.00	349
			To	JATC	44,463,403.00	365			TOTAL		369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

DADT II. MINIMUM OLAGODOOM CONTROL			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	18,790,338,00	375
2. Salaries of Instructional Aides Per EC 41011.	. 2100	1,875,841.00	380
3. STRS	3101 & 3102	1,505,322.00	382
4. PERS	3201 & 3202	214,285,00	383
5. OASDI - Regular, Medicare and Alternative.	. 3301 & 3302	389,404.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	. 3401 & 3402	1,944,229,00	385
7. Unemployment Insurance	3501 & 3502	9,460.00	390
8. Workers' Compensation Insurance.	3601 & 3602	691,960,00	392
9. OPEB, Active Employees (EC 41372)	2754 9 2752	0.00	1
10. Other Benefits (EC 22310)	3001 8 3002	0.00	393
TI. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		25,420,839,00	395
12. Less, reacher and instructional Aide Salaries and			1
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and		0.00	
Benefits (other than Lottery) deducted in Column 4a (Extracted).		284.245.00	396
b. Less: Teacher and Instructional Aide Salaries and		201,270.00	1000
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS	-	25,136,594.00	397
15. Fercent of Current Cost of Education Expended for Classroom		20,100,001.00	007
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		60.02%	
16. District is exempt from EC 41372 because it meets the provisions		00.02.78	
of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercovisions of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 15)	60.02%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	41.881.093.00
Deficiency Amount (Part III, Line 3 times Line 4)	

Annual Annual Street	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
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#### July 1 Budget 2015-16 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4)	EDP No.
1000 - Certificated								NAME OF TAXABLE PARTY OF TAXABLE PARTY.	110.	(9)	INO.
Salaries	20,812,785.00	301	0.00	303	20,812,785.00	305	614,779.00		307	20,198,006.00	309
2000 - Classified Salaries	6,945,394.00	311	0.00	313	6,945,394,00	315	435,446.00		317	6,509,948.00	319
3000 - Employee Benefits (Excluding 3800)	7.745.892.00	321	500,000,00	323	7,245,892.00	325					
4000 - Books, Supplies	7,1,10,000	02.	000,000.00	020	7,240,092.00	325	175,420.00		327	7,070,472.00	329
Equip Replace. (6500)	3,251,785.00	331	0.00	333	3,251,785.00	335	429,563,00		337	2.822.222.00	339
5000 - Services &		9							1 00,	2,022,222,00	339
7300 - Indirect Costs	6,436,563.00	341	0.00	343	6,436,563.00	345	494,099.00		347	5,942,464.00	349
			TC	DTAL	44,692,419.00	365		Т	OTAL	42,543,112.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	18.734.506.00	FACEURAN SACRASSION
2. Salaries of Instructional Aides Per EC 41011	2100	1,827,710.00	-1
3. 5185	3101 & 3102	1.791.708.00	i
4. PERS	3201 & 3202	217,268.00	
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	378,034,00	-
6. Health & Welfare Benefits (EC 41372)	3331 4 3332	376,034.00	304
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	1,910,036,00	005
7. Onemployment insurance.	3501 & 3502		4
8. Workers' Compensation Insurance.	2604 8 2002	9,252.00	4
9. OPEB, Active Employees (EC 41372).	2754 8 2752	678,189.00	392
TO. Other Benefits (EC 22310)	2004 8 2000	0,00	-
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	3901 & 3902	0.00	
12. Less: Teacher and Instructional Aide Salaries and		25,546,703.00	395
Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and	*********	0.00	-
Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less: Teacher and Instructional Aide Salaries and		14,371.00	396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.  15. Percent of Current Cost of Education Expanded for Classical			396
15. Percent of Current Cost of Education Expended for Classroom	colonium in inchesional administration in the propries in the colonium in the	25,532,332.00	397
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.			
16. District is exempt from EC 41372 because it meets the provisions		60.02%	
of EC 41374. (If exempt, enter 'X')			İ

i i		
PA	RT III: DEFICIENCY AMOUNT	
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
3.	Percentage spent by this district (Part II, Line 15)  Percentage below the minimum (Part III, Line 1 minus Line 2)  District's Current Expanse of Education (figure 1)	60.02%
4.	Districts Current Expense of Education after reductions in columns 4a or 4h (Part I EDP 360)	0.00% 42,543,112,00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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Р	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
ii.	
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#### July 1 Budget 2014-15 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC		-			
Adjusted Beginning Fund Balance	9791-9795	0.00		48,663.00	48,663.00
State Lottery Revenue	8560	606,974.00		158,624.00	765,598.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		606,974.00	0.00	207,287.00	814,261.00
EVERNOTURE AND OTHER FINAN	IOINO HEEC			A A STATE OF THE S	
<ol> <li>EXPENDITURES AND OTHER FINANT</li> <li>Certificated Salaries</li> </ol>	1000-1999	606,974.00			606.974.0
Classified Salaries	2000-2999	0.00			0.0
Employee Benefits	3000-3999	0.00			0.0
Books and Supplies	4000-4999	0.00		207,287.00	207,287.0
5. a. Services and Other Operating		0.00			
Expenditures (Resource 1100)	5000-5999	0.00			0.0
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
<ul> <li>c. Duplicating Costs for Instructional Materials (Resource 6300)</li> </ul>	5100, 5710, 5800				
<ol><li>Capital Outlay</li></ol>	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Finan (Sum Lines B1 through B11)	cing Uses	606,974.00	0.00	207,287.00	814,261.0
Todin Enico Di unodgi Dirij		000,074.00	0.00	207,207.00	014,201.0
C. ENDING BALANCE (Must equal Line A6 minus Line B12)  C. COMMENTS:	979Z	0.00	0.00	0.00	0.0

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

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



## **Multi-Year Projections Summary Report** San Ysidro Elementary Adopted Budget 2015-2016

DECEMBER OF			FY 2015-16			FY 2016-17		FY 2017-18			
DESCRIPTION	OBJECT CODE	·	ırrent (Base Year)		Fi	irst Projected Year		Second Projected Year			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
A Beginning Balance as of July 1		\$4,554,436	\$1,740,766	\$6,295,202	\$8,357,648	\$1,740,766	\$10,098,414	\$8,796,198	\$1,740,766	\$10,536,964	
B Revenues											
1 Revenue Limit Sources	8010-8099	41,106,831	173,427	41,280,258	42,171,170	173,427	42,344,597	42,663,465	173,427	42,836,892	
2 Federal Revenues	8100-8299	22,588	3,010,864	3,033,452	22,588	2,860,321	2,882,909	22,588	2,717,305	2,739,893	
3 Other State Revenues	8300-8599	1,499,696	410,843	1,910,539	582,984	406,864	989,849	566,273	402,885	969,158	
4 Other Local Revenues	8600-8799	156,986	2,959,878	3,116,864	156,986	2,959,878	3,116,864	156,986	2,959,878	3,116,864	
5 Total Revenues		42,786,101	6,555,012	49,341,113	42,933,728	6,400,490	49,334,219	43,409,312	6,253,495	49,662,807	
Beginning Balance & Revenue (A+B5)		\$47,340,537	\$8,295,778	\$55,636,315	\$51,291,376	\$8,141,256	\$59,432,632	\$52,205,510	\$7,994,261	\$60,199,771	
C Expenditures	***************************************										
1 Certificated Salaries	1000-1999	17,372,630	3,440,155	20,812,785	17,815,062	3,440,155	21,255,217	18,062,468	3,440,155	21,502,623	
2 Classified Salaries	2000-2999	4,508,125	2,437,269	6,945,394	4,835,060	2,437,269	7,272,329	4,870,637	2,437,269	7,307,906	
3 Employee Benefits	3000-3999	5,961,532	1,784,360	7,745,892	6,773,764	1,784,360	8,558,124	7,178,656	1,784,360	8,963,016	
4 Books & Supplies	4000-4999	2,411,840	839,945	3,251,785	2,774,199	755,104	3,529,303	3,418,009	721,837	4,139,846	
5 Services, Other Operating Exp	5000-5999	3,689,258	2,931,433	6,620,691	5,244,258	2,975,480	8,219,738	5,344,258	3,001,716	8,345,974	
6 Capital Outlay	6000-6999	100,397	0	100,397	0	0	0	0	0	0	
7 Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0 .	0	0	0	0	
8 Debt Service	7400-7499	245,085	0	245,085	245,085	0	245,085	245,085	0	245,085	
9 Direct Support/Indirect Costs	7300-7399	(417,828)	233,700	(184,128)	(417,828)	233,700	(184,128)	(417,828)	233,700	(184,128)	
10 CSR Reduction (for info only)	1000-7999							0	. 0	(,,	
11 Projected Budget Reduction		0 .	0	0	0	0	0	0	0	0	
12 Total Expenditures:		\$33,871,039	\$11,666,862	\$45,537,901	\$37,269,600	\$11,626,068	\$48,895,668	\$38,701,284	\$11,619,037	\$50,320,321	
D Interfund Xfers/Other Sources					:	4	İ				
1 Transfers In	8910-8929	0	0	0	0	0	٥	0	0	0	
2 Transfers Out	7610-7629	0	0	0	0	0 :	اه	0	0	0	
3 Sources	8930-8979	0	0 .	0	0	0	اه	0	0 :	0	
4 Uses	7630-7699	0	o '	0	0	0 1	0	0	0	0	
5 Contributions	8980-8999	(5,111,850)	5,111,850	0	(5,225,578)	5,225,578	0	(5,365,542)	5,365,542	0	
E Net Increase (Decrease) in Fund Balance	2	\$3,803,212	\$0	\$3,803,212	\$438,550	\$0	\$438,550	(\$657,514)	\$0	(\$657,514)	
F Ending Balance		\$8,357,648	\$1,740,766	\$10,098,414	\$8,796,198	\$1,740,766	\$10,536,964	\$8,138,684	\$1,740,766	\$9,879,450	
1 Revolving Cash	9711	9,659	0	9,659	9,659	o	9,659	9,659	0	9,659	
2 Other Reserves	97xx	103,305	0	103,305	103,305	0	103,305	103,305	ol	103,305	
3 Restricted	9740	0	1,740,766	1,740,766	0	1,740,766	1,740,766	0	1,740,766	1,740,766	
4 Stabilization Arrangements	9750	0	0	0	0	0	0	٥١	2,7 10,700	1,740,700	
5 Other Commitments	9760	0	0	0	0	0	0	اه	0	0	
6 Assigned - Other Assignments	9780	0	o	0	0	0	0	0	٥	0	
7 Reserve for Economic Uncertainties	9789	1,366,137	0	1,366,137	1,466,870	0	1,466,870	1,509,610	0	-	
8 Unassigned/unappropriated Amount	9790	6,878,547	0	6,878,547	7,216,364	0	7,216,364	6,516,110	١	1,509,610	
G Components of Ending Fu		\$8,357,648	\$1,740,766	\$10,098,414	\$8,796,198	\$1,740,766	\$10,536,964	\$8,138,684	\$1,740,766	6,516,110 \$9,879,450	

3% Calculated Reserve, or \$50,000 (greater of the two)

Reserve Percentage Level for this district: 3.00% Total Reserves 3% Calculated Difference\* FY 2015-16 ADA Input Sheet (District): FY 2015-16 Bud 4,476.01 \$1,366,137 \$1,366,137 \$0 FY 2016-17 Proj \$1,466,870 \$1,466,870 \$0 FY 2017-18 Proj \$1,509,610 \$1,509,610 \$0

FY 2016-17 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive

\*NOTE: Negative number means reserve % not met compares amount in 9770 only.
\*NOTE: negative number means reserve % not met Compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive



### **Multi-Year Projections Summary Report**

#### 2015-2016

LCFF Calculator - 14-15 P2 ADA loss of 259

Federal revenue assumes reduction of 5%

One-time mandate block grant revenue

Federal, State and Local revenue assume no carryover

Projected salary expense for 15-16 including step & column increase and 1% off schedule for all groups as calculated by BPS

Increased costs for STRS \$300,000 and PERS \$35,000

MITI implementation cost of \$100,397 (final payment)

Additional \$100,000 for utilities cost increase

RRM back to 3% contribution

General fund budget for legal fees is \$500,000

Increased services for supplemental and concentration students per May Revise calculator

Eliminated the following positions: 1 counselor, 3 psychologists, 5 classroom teachers and 3 Educational Services administrative staff.

PARS (Retirement incentive) payment 1 of 5 \$245,085

#### 2016-2017

LCFF Calculator - Assuming ADA reduction of 133 in 15-16

Federal revenue assumes reduction of 5%

Federal, State and Local revenue assume no carryover

Step & Column increase: \$275,046 Certificated, \$37,554 Classified, \$19,336 Management/Confidential

Increased costs for STRS \$300,000 and PERS \$62,000

Additional \$100,000 for utilities cost increase

Stopped 1% off-schedule increase (Certificated \$194,105, Classified \$62,878, Management \$27,465)

General fund budget for legal fees is \$500,000

Increased services for supplemental and concentration students per May Revise calculator

PARS (Retirement incentive) payment 2 of 5 \$245,085

#### 2017-2018

LCFF Calculator - Assuming ADA reduction of 133 in 16-17

Federal revenue assumes reduction of 5%

Federal, State and Local revenue assume no carryover

Step & Column increase: \$275,046 Certificated, \$37,554 Classified, \$19,336 Management/Confidential

Increased costs for STRS \$300,000 and PERS \$100,000

Additional \$100,000 for utilities cost increase

General fund budget for legal fees is \$500,000

Increased services for supplemental and concentration students per May Revise calculator

PARS (Retirement incentive) payment 3 of 5 \$245,085



37 68379 0000000 Form **M**YP

#### July I Budget General Fund Multiyear Projections Unrestricted

		inestricted				
Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd F					
current year - Column A - is extracted)	Id E,			;		
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	41,106,831.00	2.59%	42,171,170.00	1.17%	42,663,465.00
2. Federal Revenues	8100-8299	22,588.00	0.00%	22,588.00	0.00%	22,588.00 566,273.00
3. Other State Revenues	8300-8599 8600-8799	1,499,696.00 156,986.00	-61.13% 0.00%	582,984.00 156,986.00	0.00%	156,986.00
Other Local Revenues    Other Financing Sources	8000-8/99	130,780.00	0,0078	130,980.00	0.0070	150,760.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,111,850.00)	2.22%	(5,225,578.00)	2.68%	(5,365,542.00)
6. Total (Sum lines A1 thru A5c)		37 674 251.00	0.09%	37,708,150,00	0.89%	38,043,770.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				17,372,630.00		17,815,062,00
a. Base Salaries				247,405.00		247,405.00
b. Step & Column Adjustment	[			247,403.00		247,403.00
c. Cost-of-Living Adjustment				195,027.00		
d. Other Adjustments	1000 1000	17,372,630.00	2.55%	17,815,062.00	1.39%	18,062,467.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,312,030.00	2.55%	17,813,002.00	1.3776	18,002,407.00
2. Classified Salaries	1			4 500 125 00		4,835,060.00
a. Base Salaries				4,508,125.00		35,577.00
b. Step & Column Adjustment				35,577.00		33,311,00
c. Cost-of-Living Adjustment		81		201.250.00		
d. Other Adjustments		4 500 125 00	7.050/	291,358.00	0.74%	4,870,637.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,508,125.00	7.25%	4,835,060.00		
3. Employee Benefits	3000-3999	5,961,532.00	13.62%	6,773,764.00	5.98%	7,178,656.00 3,418,009.00
Books and Supplies	4000-4999	2,411,840.00	15.02%	2,774,199.00	23.21%	
Services and Other Operating Expenditures	5000-5999	3,689,258.00	42.15%	5,244,258.00	1.91%	5,344,258.00
6. Capital Outlay	6000-6999	100,397.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	245,085.00	0.00%	245,085.00	0.00%	245,085.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(417,828.00)	0.00%	(417,828.00)	0.00%	(417,828.00)
9. Other Financing Uses	7/00 7/20	0.00	0.000/	0.00	0.00%	0,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0078	0.00
10. Other Adjustments (Explain in Section F below)		22 971 070 00	10.03%	37,269,600.00	3,84%	38 701 284.00
11. Total (Sum lines B1 thru B10)		33,871,039.00	10,03%	37,209,000.00	3,0470	38 701 284.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3.803.212.00		438,550.00		(657,514.00
(Line A6 minus line B11)		3 803 212.00		436 330.00		(037,314.00
D. FUND BALANCE	1					
Net Beginning Fund Balance (Form 01, line F1e)	1	4,554,436.37	STATE AND A	8,357,648.37		8,796,198.37
Ending Fund Balance (Sum lines C and D1)	1	8,357,648.37		8,796,198.37		8,138,684.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	112,964.00	100	112,964.00		112,964.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00	A Table and the second	0,00	THE RESERVE OF THE PARTY OF THE	0,00
e. Unassigned/Unappropriated	7700	0,00		3,00		
I. Reserve for Economic Uncertainties	9789	1,366,137.00		1,466,870.00		1,509,610.00
2. Unassigned/Unappropriated	9790	6,878,547.37		7,216,364.37	INCOME AND ADDRESS OF THE PARTY	6,516,110.37
Unassigned/Unappropriated     f. Total Components of Ending Fund Balance	7170	0,010,041,01		7,0,004.37		5,510,110,57
		8 357 648.37		8,796,198.37	E	8 138 684.37
(Line D3f must agree with line D2)		0.33/.048.3/		0,70,170.37		0 120 007.2

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,366,137.00		1,466,870.00		1,509,610,00
c. Unassigned/Unappropriated	9790	6,878,547,37		7,216,364.37		
(Enter reserve projections for subsequent years 1 and 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,210,304.37		6,516,110.37
in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0,00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,244,684.37		8,683,234,37		0.00
E ACCUMPTIONS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0,003,234.37		8,025,720.37

F. ASSUMPTIONS

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

Refer to attached MYP for salary adjustments.



		estricted				
Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			•			
1. LCFF/Revenue Limit Sources	8010-8099	173,427.00	0.00%	173,427.00	0.00%	173,427.00
2. Federal Revenues 3. Other State Revenues	8100-8299	3,010,864.00	-5.00%	2,860,321.00	-5.00%	2,717,305.00
4. Other Local Revenues	8300-8599	410,843.00	-0.97%	406,864.00	-0.98%	402,885.00
5. Other Financing Sources	8600-8799	2,959,878.00	0.00%	2,959,878.00	0.00%	2,959,878.00
a. Transfers In	8900-8929	0,00	0.00%		0.000	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,111,850.00	2.22%	5,225,578.00	2.68%	5,365,542.00
6. Total (Sum lines A1 thru A5c)		11,666,862,00	-0.35%	11,626,068,00	-0.06%	11,619,037,00
B. EXPENDITURES AND OTHER FINANCING USES			A STATE OF A STATE OF			11,017,037.00
Certificated Salaries						
a. Base Salaries	1			2 440 155 00		• 440 4 00
b. Step & Column Adjustment		TO STATE OF THE ST		3,440,155.00		3,440,155.00
c. Cost-of-Living Adjustment	1				\$	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,440,155.00	0.00%	2.440.155.00	0.000	
2. Classified Salaries	1000-1777	3,440,123.00	0.00%	3,440,155.00	0.00%	3,440,155.00
a. Base Salaries				2 427 260 00		
b. Step & Column Adjustment				2,437,269.00		2,437,269.00
c Cost-of-Living Adjustment						
d. Other Adjustments		200	-			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,437,269.00	0.000(	2.427.240.00	<u> </u>	
3. Employee Benefits	3000-3999	1,784,360.00	0.00%	2,437,269.00	0.00%	2,437,269.00
4. Books and Supplies	4000-4999	839,945.00	0.00%	1,784,360.00	0.00%	1,784,360.00
Services and Other Operating Expenditures	5000-5999	2,931,433.00	-10.10%	755,104.00	-4.41%	721,837.00
6. Capital Outlay	6000-6999		1.50%	2,975,480.00	0.88%	3,001,716.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	222 - 222	0.00%	
9. Other Financing Uses	/300-/379	233,700.00	0.00%	233,700.00	0.00%	233,700.00
a. Transfers Out	7600-7629	0.00	0.00%		0.000/	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1000 7077	0.00	0.0078		0.00%	
11. Total (Sum lines B1 thru B10)		11,666,862.00	-0.35%	11,626,068.00	0.000	11.410.007.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		11,000,002.00	-0.5570	11,020,008.00	-0.06%	11,619,037.00
(Line A6 minus line BH)		0.00		0.00		0.00
D. FUND BALANCE			SVIN(2000) DONOE		ASSESSMENT OF THE PARTY OF THE	0.00
1. Net Beginning Fund Balance (Form 01, line F1e)		1,740,765.92		1.740.747.00		
Ending Fund Balance (Sum lines C and D1)	-	1,740,765.92		1,740,765.92		1,740,765.92
3. Components of Ending Fund Balance	<del> </del>	1,740,703.92	WELL STREET	1,740,765.92		1,740,765.92
a. Nonspendable	9710-9719	0.00		1		
b. Restricted	9740	1,740,765.92		1,740,765.92		1.740.765.92
c. Committed		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,740,703.92		1,740,765.92
1. Stabilization Arrangements	9750		PER PERSON			
2. Other Commitments	9760			ALLES AND		
d. Assigned	9780	but a special to		A SERVICE	THE STATE	
e. Unassigned/Unappropriated	,,,,,					
Reserve for Economic Uncertainties	9789		TEST TEST TEST		BUESSI SIRI	
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance		0,00		0.00		0.00
(Line D3f must agree with line D2)	HE COLUMN TO THE	1,740,765.92		1.740.775.00		
		1,740,703.92	<u> </u>	1,740 765.92		1,740,765.92



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

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



	Object	2015-16 Budget (Form 01)	Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(12)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	No.					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	41,280,258.00	2.58%	42,344,597.00	1.16%	42,836,892.00
2. Federal Revenues	8100-8299	3,033,452.00	-4.96%	2,882,909.00	-4.96%	2,739,893.00
3. Other State Revenues	8300-8599	1,910,539.00	-48.19%	989,848.00	-2.09% 0.00%	969,158.00 3,116,864.00
Other Local Revenues	8600-8799	3,116,864.00	0.00%	3,116,864.00	0.0078	3,110,804.00
5. Other Financing Sources	0000 0000	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	6760-8777	49,341,113.00	-0.01%	49.334.218.00	0.67%	49,662,807.00
6. Total (Sum lines A1 thru A5c)		49,541,115.00				
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries				20,812,785.00		21,255,217.00
a. Base Salaries				247,405.00		247,405.00
b. Step & Column Adjustment				0,00		0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments		March Colors		195,027.00	11/0/	21,502,622.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,812,785.00	2.13%	21,255,217.00	1,16%	21,302,622.00
2. Classified Salaries						# 2#2 220 00
a. Base Salaries				6,945,394.00		7,272,329.00
b. Step & Column Adjustment				35,577.00		35,577.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			13-1422 NO. 1411-1111	291,358.00	1 1 1 1 1 1	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,945,394.00	4.71%	7,272,329.00	0.49%	7,307,906.00
3. Employee Benefits	3000-3999	7,745,892.00	10.49%	8,558,124.00	4.73%	8,963,016.00
4. Books and Supplies	4000-4999	3,251,785.00	8.53%	3,529,303.00	17.30%	4,139,846.00
5. Services and Other Operating Expenditures	5000-5999	6,620,691.00	24.15%	8,219,738.00	1.54%	8,345,974.00
6. Capital Outlay	6000-6999	100,397.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	245,085.00	0.00%	245,085.00	0.00%	245,085.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(184,128.00)	0.00%	(184,128.00)	0.00%	(184,128.00
9. Other Financing Uses	7500 1577	7,0.,,.2				
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
	1	45 537 901.00	7,37%	48,895,668.00	2.91%	50,320,321.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE			B-16-17 - E-16-16-16-16-16-16-16-16-16-16-16-16-16-			
		3,803,212.00		438,550.00		(657,514.00
(Line A6 minus line B11)		3,003 212.00			<b>阿兰</b> 阿里斯斯	
D. FUND BALANCE		6,295,202.29		10,098,414.29		10,536,964.29
1. Net Beginning Fund Balance (Form 01, line F1e)		10.098,414.29		10,536,964.29		9,879,450.29
2. Ending Fund Balance (Sum lines C and D1)		10,070,414.27		10,000,000,000		
Components of Ending Fund Balance	9710-9719	112,964.00		112,964.00		112,964.00
a. Nonspendable	9740	1,740,765.92	MEETER NAME	1,740,765.92		1,740,765.92
b. Restricted c. Committed	,,,,,	->				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	TO THE REAL PROPERTY AND ADDRESS.	0.00
d. Assigned	9780	0.00	The state of the s	0.00	THE PERSON LET	0.00
e. Unassigned/Unappropriated			THE STREET			
1. Reserve for Economic Uncertainties	9789	1,366,137.00		1,466,870.00		1,509,610.00
2. Unassigned/Unappropriated	9790	6,878,547.37	CATES SES 7	7,216,364.37		6,516,110.37
f. Total Components of Ending Fund Balance			BANK CANA			
(Line D3f must agree with line D2)		10,098,414.29	RIVERS IN THE	10 536 964.29	NUMBER OF STREET	9,879,450.29



Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				- 1		1
General Fund		0.00	San San San San San San San San San San	0.00		0.00
a. Stabilization Arrangements	9750	1,366,137.00		1.466,870.00		1,509,610.00
b. Reserve for Economic Uncertainties	9789			7,216,364.37		6,516,110.37
c. Unassigned/Unappropriated	9790	6,878,547.37		7,210,551.51		
d. Negative Restricted Ending Balances	0.707			0.00		0.00
(Negative resources 2000-9999)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0,00
a. Stabilization Arrangements	9789	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,244,684.37		8,683,234.37	p4	8,025,720,37
Total Available Reserves - by Amount (Sum lines £1a thru £2c)     Total Available Reserves - by Percent (Line £3 divided by Line F3c)		18.11%		17.76%		15.95%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA				į		
			TO TO SHARE THE PARTY OF			
Used to determine the reserve standard percentage level on line F3d			THE RESERVE OF THE PARTY OF THE	4 242 20		4 210 75
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p	orojections)	4,476.01		4,343.38		4,210.75
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p	projections)					
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		45,537,901.00		48,895,668.00		50,320,321.00
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)						
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p		45,537,901.00		48,895,668.00		50,320,321.00
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses		45,537,901.00 0.00 45,537,901.00		48,895,668.00 0.00 48,895,668.00	<u>,                                     </u>	50,320,321.00
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		45,537,901.00 0.00 45,537,901.00	6	48,895,668.00 0.00 48,895,668.00	<u>)</u>	50,320,321.00 0.00 50,320,321.00
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		45,537,901.00 0.00 45,537,901.00	6	48,895,668.00 0.00 48,895,668.00	<u>)</u>	50,320,321.00 0.00 50,320,321.00
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		45,537,901.00 0.00 45,537,901.00	6	48,895,668.00 0.00 48,895,668.00 1,466,870.04	) ) ) \(\frac{1}{6}\)	50,320,321.00 0.00 50,320,321.00 39 1,509,609.63
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		45,537,901.00 0.00 45,537,901.00	6	48,895,668.00 0.00 48,895,668.00 1,466,870.0	<u>)</u> <u>)</u> <u>1</u> <u>4</u>	50,320,321.00 0.00 50,320,321.00 39 1,509,609.63
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		45,537,901.00 0.00 45,537,901.00 39 1,366,137.03	6	48,895,668.00 0.00 48,895,668.00 1,466,870.04	<u>)</u> <u>)</u> <u>1</u> <u>4</u>	50,320,321.00 0.00 50,320,321.00 39 1,509,609.63



Mattolia italii tile atamaaraa maara	e explained and may affect the app	proval of the budget.		
ITERIA AND STANDARDS				
CRITERION: Average Daily A			00 ( 0) (	of the
STANDARD: Funded average previous three fiscal years by r	e daily attendance (ADA) has not b more than the following percentage	een overestimated in 1) the firs e levels:		
		Percentage Level	District	
	_	3.0% 2.0% 1.0%	0 to 301 to 1,001 an	1,000
District ADA (Form A. Estima	ted P-2 ADA column, lines A6 and C9): [	4,476		
	ct's ADA Standard Percentage Level:	1.0%		
TA ENTRY: For the Second and Third Pri A, Original Budget column. All other data			n. For the First Prior Year, enter	the data in the Estimated Fun
	Revenue Limit (Funded) AD Original Budget (Form RL, Line 5c)	DA/Estimated Funded ADA Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4)	ADA Variance Level	
	(Form RL, Line 5c) (Form A, Lines A6 and C4)	(Form A, Lines A6 and C9)	(If Budget is greater	0.1.
Fiscal Year	(Form A, Lines A6 and C9)		than Actuals, else N/A)	Status Met
riscal real rd Prior Year (2012-13)	5,004.95	5,004.29	0.0% N/A	Met
cond Prior Year (2013-14)	4,917.21	4,921.56 4,872.72	N/A	Met
	4,867.31			
t Prior Year (2014-15)	4 000 64			
st Prior Year (2014-15)	4,608.64			
st Prior Year (2014-15) dget Year (2015-16)				
st Prior Year (2014-15) dget Year (2015-16) B. Comparison of District ADA to th	ne Standard			
st Prior Year (2014-15) dget Year (2015-16)  B. Comparison of District ADA to the ATA ENTRY: Enter an explanation if the second control of the second cont	ne Standard standard is not met.			
st Prior Year (2014-15) dget Year (2015-16)  B. Comparison of District ADA to the ATA ENTRY: Enter an explanation if the s	ne Standard		first prior year.	
st Prior Year (2014-15) dget Year (2015-16)  Comparison of District ADA to the ATA ENTRY: Enter an explanation if the state of the STANDARD MET - Funded ADA has been supplementable.  Explanation:	ne Standard standard is not met.		first prior year.	
st Prior Year (2014-15) cliget Year (2015-16)  Comparison of District ADA to the TA ENTRY: Enter an explanation if the state of the STANDARD MET - Funded ADA has	ne Standard standard is not met.		first prior year.	
st Prior Year (2014-15) dget Year (2015-16)  S. Comparison of District ADA to the STANDARD MET - Funded ADA has been supported by Explanation:  (required if NOT met)	ne Standard standard is not met.	the standard percentage level for the		Pars.



## **CRITERION: Enrollment**

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

	Percentage Level 3.0% 2.0% 1.0%	District ADA 0 to 300 301 to 1,000 1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):	4,476	
District's Enrollment Standard Percentage Level:	1.0%	

# 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

	Enrollma Budget	ent CREDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Fiscal Year	5,270	5,235	0.7%	Met
Third Prior Year (2012-13)	5,270	5,103	2.5%	Not Met
Second Prior Year (2013-14)	5,003	4.842	3.2%	Not Met
First Prior Year (2014-15) Budget Year (2015-16)	4,696			

# 2B. Comparison of District Enrollment to the Standard

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

STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Enrollment was estimated based on prior year decline; however, actual enrollment declined more than projected. For future years, decline in enrollment Explanation: is being projected based on a 3 year average. (required if NOT met)

STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) Enrollment was estimated based on prior year decline; however, actual enrollment declined more than projected. For future years, decline in enrollment is being projected based on a 3 year average.



#### **CRITERION: ADA to Enrollment**

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

# 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year

Third Prior Year (2012-13)

First Prior Year (2014-15)

Second Prior Year (2013-14)

P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26)

Enrollment **CBEDS Actual** 

(Form A, Lines A6 and C4) Historical Ratio (Form A, Lines A6 and C9) of ADA to Enrollment (Criterion 2, Item 2A) 5,235 93.8% 4.911 5,103 4.866 95.4% 4,609 4.842 95.2% Historical Average Ratio: 94.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.3%

# 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	4,476	4,696	95.3%	Met
1st Subsequent Year (2016-17)	4,343	4,551	95.4%	Not Met
2nd Subsequent Year (2017-18)	4,211	4,405	95.6%	Not Met

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	ADA is being projected based on a 3-year average.
(required if NOT met)	



## 4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard				
Indicate which standard applies:				
LCFF Revenue				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue stand LCFF Revenue Standard selected: LCFF Revenue LCFF Revenue Standard Selected: LCFF Revenue Selected: LCFF Revenue Selected: LCFF Revenue Sele				
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fiscal Enter data for Steps 2a through 2d. All other data is	years. All other data is extracted			
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?	No		2b2 is used in Line 2e Total calculation. is used in Line 2e Total calculation.	
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Target (Reference Only)		46,337,844.00	45,691,105.00	45,406,727.00
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population a. ADA (Funded)	(2014-15)	(2015-16)	(2016-17)	(2017-18)
(Form A, lines A6 and C4)	4,872.72		4,476.01	4,343.38
b. Prior Year ADA (Funded)		4,872.72	4,608.64	4,476.01
c. Difference (Step 1a minus Step 1b) d. Percent Change Due to Population (Step 1c divided by Step 1b)		(264.08)	-2.88%	(132.63) -2.96%
(Step 10 divided by Step 1b)		-3.4276	-2.0076	-2.5070
Step 2 - Change in Funding Level		p-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		
a. Prior Year LCFF Funding		36,917,944.00	41,106,831.00	42,171,170.00
<ul><li>b1. COLA percentage (if district is at target)</li><li>b2. COLA amount (proxy for purposes of this</li></ul>	Not Applicable			
criterion)	Not Applicable	0.00	0.00	0,00
Gap Funding (if district is not at target)     Economic Recovery Target Funding     (current year increment)		5,917,779.00	2,102,964.00	1,593,225.00
e. Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	5,917,779.00	2,102,964.00	1,593,225.00
<ul> <li>f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)</li> </ul>		16.03%	5.12%	3.78%
Sten 3 - Total Change in Population and Funding I	evei			



10 61%

9.61% to 11.61%

2.24%

1.24% to 3.24%

(Step 1d plus Step 2f)

LCFF Revenue Standard (Step 3, plus/minus 1%):

0.82%

-.18% to 1.82%

37 68379 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - E	Basic Aid			
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Ye	ar columns for projected local p	property taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	14,166,269.00	14,166,269.00	14,166,269.00	14,166,269.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	d.			
Necessary Small School District Projected LC	FF Revenue			
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
N	lecessary Small School Standard			
(Gap Funding or COLA, plus Economic R	ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for LCFF Revel	nue; all other data are extracted	d or calculated.	
	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue	20.047.044.00	41,106,831.00	42.171.170.00	42,663,465.00
(Fund 01, Objects 8011, 8012, 8020-8089)	36,917,944.00 rojected Change in LCFF Revenue:	11.35%	2.59%	1.17%
Districts	LCFF Revenue Standard:	9.61% to 11.61%	1.24% to 3.24%	18% to 1.82%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenu	e to the Standard			
40. Comparison of District 2011 Revens				
DATA ENTRY: Enter an explanation if the stands				
1a. STANDARD MET - Projected change in	LCFF revenue has met the standard for	or the budget and two subseque	ent fiscal years.	
Explanation:				



## 5. CRITERION: Salaries and Benefits

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

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

# 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio

	(Mesources t		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
<b>-</b> 1	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Fiscal Year	21.913.781.92	26.034.953.64	84.2%
Third Prior Year (2012-13)	23,996,830,88	28.750.806.33	83.5%
Second Prior Year (2013-14)		32.074.154.00	82.2%
First Prior Year (2014-15)	26,365,186.00		
, , , , , , , , , , , , , , , , , , , ,		Historical Average Ratio:	83,376

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.3% to 86.3%	80.3% to 86.3%	80.3% to 86.3%

# 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Budget - Unrestricted

(1/E3Oulces	0000 1000)		
Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Statu
(FORM MIP, LINES DI-DO)	() 01111 18111   111111	00.00/	Mat

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	Of Othestricted Squaries and Detroites	
			to Total Unrestricted Expenditures	Status
Fiscal Year	(Form MYP, Lines B1-B3)	(I OHITISTIT) white by way will		Met
5 ( ) (0045 40)	27.842.287.00	33,871,039.00	82.2%	19101
Budget Year (2015-16)		37 269 600 00	78.9%	Not Met
1st Subsequent Year (2016-17)	29,423,886.00			Not Met
	30.111.760.00	38,701,284.00	77.8%	Not wet
2nd Subsequent Year (2017-18)	30,111,700.00	L		

# 5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:	
equired if NOT met)	

Increase in proportionality budgeted in supplies as a placeholder for years 16-17 and 17-18.



# 6. CRITERION: Other Revenues and Expenditures

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

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

TA ENTRY: All data are extracte	ed or calculated.			
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	District's Change in Population and Funding Level (Criterion 4A1, Step 3):	10.61%	2.24%	0.82%
	District's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 10%):  3. District's Other Revenues and Expenditures	.61% to 20.61%	-7.76% to 12.24%	-9.18% to 10.82%
Explan	ation Percentage Range (Line 1, plus/minus 5%):	5.61% to 15.61%	-2.76% to 7.24%	-4.18% to 5.82%
. Calculating the District's	Change by Major Object Category and Comp	arison to the Explanation Pe	rcentage Range (Section 6A,	Line 3)
ATA ENTRY: If Form MYP exists,	the 1st and 2nd Subsequent Year data for each reve	nue and expenditure section will b	e extracted; if not, enter data for the	ne two subsequent
ars. All other data are extracted of	or calculated.			
planations must be entered for e	ach category if the percent change for any year excee	eds the district's explanation perce		Change Is Outside
-inst Dance / Figure Voor		Amount	Percent Change Over Previous Year	Explanation Range
ject Range / Fiscal Year Federal Revenue (Fund 0	11, Objects 8100-8299) (Form MYP, Line A2)	yanoan		
st Prior Year (2014-15)		3,777,748.00		
dget Year (2015-16)		3,033,452.00	-19.70%	Yes
t Subsequent Year (2016-17)		2,882,909.00	-4.96%	Yes
d Subsequent Year (2017-18)		2,739,893.00	-4.96%	Yes
Explanation: (required if Yes)	No carryover in budget or subsequent years.			
(required if Yes)	No carryover in budget or subsequent years.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)			
(required if Yes) Other State Revenue (Fu		1,409,261.00		V(a)
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15)  udget Year (2015-16)		1,910,539.00	35.57%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15)  Idget Year (2015-16)  It Subsequent Year (2016-17)		1,910,539.00 989,848.00	-48.19%	Yes Yes No
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,910,539.00		Yes
(required if Yes)		1,910,539.00 989,848.00	-48.19%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00	-48.19%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,910,539.00 989,848.00 969,158.00 3,391,102.00	-48.19% -2.09%	Yes No
(required if Yes)  Other State Revenue (Furst Prior Year (2014-15)  udget Year (2015-16)  st Subsequent Year (2016-17)  d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00	-48.19% -2.09% -8.09%	Yes No
Other State Revenue (Furst Prior Year (2014-15) adget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) adget Year (2015-16) at Subsequent Year (2016-17)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09%	Yes No Yes No
Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) dget Year (2015-16) t Subsequent Year (2016-17)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00	-48.19% -2.09% -8.09%	Yes No
Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) idget Year (2015-16) t Subsequent Year (2016-17) id Subsequent Year (2017-18)  Explanation:	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09%	Yes No Yes No
Other State Revenue (Furst Prior Year (2014-15) adget Year (2015-16) at Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) adget Year (2015-16) at Subsequent Year (2016-17) and Subsequent Year (2017-18)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  und 01, Objects 8600-8799) (Form MYP, Line A4)	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09%	Yes No Yes No
Other State Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  and 01, Objects 8600-8799) (Form MYP, Line A4)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09%	Yes No Yes No
Other State Revenue (Furst Prior Year (2014-15) idget Year (2015-16) the Subsequent Year (2016-17) id Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) idget Year (2015-16) the Subsequent Year (2016-17) id Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fu	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  und 01, Objects 8600-8799) (Form MYP, Line A4)	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09%	Yes No Yes No
Other State Revenue (Furst Prior Year (2014-15) adget Year (2015-16) t Subsequent Year (2016-17) ad Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) adget Year (2015-16) at Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furst Prior Year (2014-15)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  and 01, Objects 8600-8799) (Form MYP, Line A4)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09% 0.00% 0.00%	Yes No Yes No No
Other State Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furier Prior Year (2014-15) udget Year (2015-16)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  and 01, Objects 8600-8799) (Form MYP, Line A4)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00 3,116,864.00 2,536,774.00 3,251,785.00	-48.19% -2.09% -8.09% -8.09% -0.00% -0.00%	Yes No Yes No No
Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) idget Year (2015-16) t Subsequent Year (2016-17) id Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fust Prior Year (2014-15)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  No carryover in budget or subsequent years.  and 01, Objects 8600-8799) (Form MYP, Line A4)  No carryover in budget or subsequent years.	1,910,539.00 989,848.00 969,158.00 3,391,102.00 3,116,864.00 3,116,864.00 3,116,864.00	-48.19% -2.09% -8.09% -8.09% 0.00% 0.00%	Yes No Yes No No



	er Ohera	ting Expenditures (Fund 01, Objects 5000-5999) (F	7,226,605.00		
irst Prior Year (2014-15)			6,620,691.00	-8.38%	Yes
udget Year (2015-16)	. 4771		8,219,738.00	24.15%	Yes
st Subsequent Year (2016	5-1/) 7.18\		8,345,974.00	1.54%	No
nd Subsequent Year (201		Line life budgeted as a placehold			
Explanation (required if )		Increase in proportionality budgeted as a placehold	ici .		
C. Coloulating the Dis	etrict'e (	Change in Total Operating Revenues and Exp	penditures (Section 6A, Line	2)	
ATA ENTRY: All data are					
ATA ENTRY; All data are	e extracte	d of Calculated.		Percent Change	
Dbject Range / Fiscal Yea	ır		Amount	Over Previous Year	Status
Total Federal, Ot	ther State	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2014-15)			8,578,111.00		Not Mot
Budget Year (2015-16)		· · · · · · · · · · · · · · · · · · ·	8,060,855.00	-6.03%	Not Met
st Subsequent Year (201	6-17)		6,989,621.00	-13.29%	Not Met
and Subsequent Year (20)	17-18)		6,825,915.00	-2.34%	Met
		s, and Services and Other Operating Expenditures	s (Criterion 6B)		
First Prior Year (2014-15)		5, 4114 557111	9,763,379.00		
		*****	9,872,476.00	1.12%	Met
Budget Year (2015-16)	C 17)		11,749,041.00	19.01%	Not Met
Ist Subsequent Year (201 2nd Subsequent Year (20			12,485,820.00	6.27%	Met
Comparison of Di	etrict To	otal Operating Revenues and Expenditures to	the Standard Percentage R	ange	
1a. STANDARD NOT	T MET - F	nked from Section 6B if the status in Section 6C is not Projected total operating revenues have changed by nations of the methods and assumptions used in the pro- in Section 6A above and will also display in the expla	nore than the standard in one or m elections, and what changes, if any	ore of the budget or two subsequent , will be made to bring the projected	fiscal years. Reasons for the operating revenues within the
Explanat Federal Re (linked froi if NOT n	venue m 6B	No carryover in budget or subsequent years.			
Explanat Other State F (linked fro if NOT n	Revenue m 6B	No carryover in budget or subsequent years.			
Explana Other Local I (linked fro if NOT r	Revenue m 6B	No carryover in budget or subsequent years.			
1b. STANDARD NO	T MET -	Projected total operating expenditures have changed scriptions of the methods and assumptions used in the perfect of the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and will also display to the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered in Section 6A above and the entered for the entered in Section 6A above and the entered for the entered fo	e broiections, and what changes, n	or more of the budget or two subseq f any, will be made to bring the proje	uent fiscal years. Reasons fo cted operating expenditures
Explana Books and S (linked fro if NOT I	Supplies om 6B	Increase in proportionality budgeted as a placeholder	older.		
Explana Services and		Increase in proportionality budgeted as a placeh	older.		



if NOT met)

## 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance w Account (OMMA/RMA)	ith the Contribution Requiremen	t for EC Section 17070.75 - C	Ingoing and Major Maintenance/F	Restricted Maintenance
DATA ENTRY: Click the appropriate Yes or No I met, enter an X in the appropriate box and enter		area (SELPA) administrative units	(AUs); all other data are extracted or ca	alculated. If standard is not
a. For districts that are the AU of a SELI     the SELPA from the OMMA/RMA req	PA, do you choose to exclude revenue uired minimum contribution calculation		pating members of	
b. Pass-through revenues and apportion (Fund 10, objects 7211-7213 and 722	nments that may be excluded from the 0 21-7223 with resources 3300-3499 and		ection 17070.75(b)(2)(C)	0.00
2. Ongoing and Major Maintenance/Res	tricted Maintenance Account			
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	45,537,901.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
<ul> <li>c. Net Budgeted Expenditures and Other Financing Uses</li> </ul>	45,537,901.00	1,366,137.03	1,495,745.00	Met
		1 5	Fund 01, Resource 8150, Objects 8900-	8999
If standard is not met, enter an X in the box that  Explanation:	Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provide	articipate in the Leroy F. Green Sch [EC Section 17070.75 (b)(2)(D)])	nool Facilities Act of 1998)	
(required if NOT met and Other is marked)				

## 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

# 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
  - a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
  - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
  - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
  - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage
  (Line 1d divided by Line 2c)

Third Prior Year (2012-13)		
1,187,474.84	1,175,982.66	1,365,847.00
1,478,631.66	1,728,420.04	3,075,625.37
0.00	0.00	0.00
2,666,106.50	2,904,402.70	4,441,472.37
39,582,494.54	39,196,421.87	45,528,210.00
		0.00
39,582,494.54	39,196,421.87	45,528,210.00
6.7%	7.4%	9.8%

	,		
District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):		2.5%	3.3%
(======================================			

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

# 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	(914,921.40)	26,034,953.64	3.5%	Not Met
Second Prior Year (2013-14)	226,277.44	28,750,806.33	N/A	Met
First Prior Year (2014-15)	1,563,710.00	32,074,154.00	N/A	Met
Budget Year (2015-16) (Information only)	3,803,212.00	33,871,039.00		

# 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:	
(required if NOT met)	
, ,	



#### 9. CRITERION: Fund Balance

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

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

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):

4,476

District's Fund Balance Standard Percentage Level:

1.0%

# 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

Unrestricted General Fund Beginning Balance <sup>2</sup>

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2012-13)	2,595,605.97	3,679,370.33	N/A	Met
Second Prior Year (2013-14)	1,649,161.33	2,764,448.93	N/A	Met
First Prior Year (2014-15)	1,333,614.93	2,990,726.37	N/A	Met
Budget Year (2015-16) (Information only)	4,554,436.37			

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)	

2.

# 10. CRITERION: Reserves

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

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

December Loyel	D	istrict ADA	
Percentage Level	0	to	300
5% or \$65,000 (greater of)	301	to	1,000
4% or \$65,000 (greater of) 3%	1.001	to	30,000
3 <i>7</i> 6 2%	30.001	to	400,000
1%	400,001	and	over

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4):	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)
	4,476	4,343	4,211
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

districts that serve as the 700 of 2 ones.	
<ol> <li>Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> </ol>	Yes

DO And Culdose to excitate ment fire that	
If you are the SELPA AU and are excluding specia	to diversion many through funds:
OF DA ALL and are excluding special	i edication bass-unough iungs.
If you are the SELPA AU and are excluding specia	a Cadomion pana

a. Enter the name(s) of the SELPA(s):			
	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00		

# 10B. Calculating the District's Reserve Standard

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

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
45,537,901.00	48,895,668.00	50,320,321.00
45,537,901.00	48,895,668.00	50,320,321.00
3%	3%	3%
1,366,137.03	1,466,870.04	1,509,609.63
0.00	0.00	0.00
1,366,137.03	1,466,870.04	1,509,609.63



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

# 10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
(Unrestricted resources 0000-1999 except Line 4):	(2013-10)	72010111	
General Fund - Stabilization Arrangements		0.00	0.00
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties	1 266 127 00	1,466,870.00	1,509,610,00
(Fund 01, Object 9789) (Form MYP, Line E1b)	1,366,137.00	1,400,070.00	1,505,610.00
General Fund - Unassigned/Unappropriated Amount	6,878,547,37	7,216,364.37	6,516,110.37
(Fund 01, Object 9790) (Form MYP, Line E1c)	0,878,347.37	7,210,004.97	0,010,110.07
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		0.00	0.00
(Form MYP, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements		2.22	0.00
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			2.00
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount		0.00	0.00
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
District's Budgeted Reserve Amount	. !		0.005.700.07
(Lines C1 thru C7)	8,244,684.37	8,683,234.37	8,025,720.37
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	18.11%	17.76%	15.95%
District's Reserve Standard			
(Section 10B, Line 7):	1,366,137.03	1,466,870.04	1,509,609.63
	**	Met	Met
Status: [	Met	IVIET	I wiet

# 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	



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



# S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20,000 to +\$20,000

# S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

		Projection	Amount of Change	Percent Change	Status
scription / Fiscal Year					
	neral Fund (Fund 01, Resources	s 0000-1999, Object 8980)			
1a. Contributions, Unrestricted Ge	Total Land (	(4,001,200.00/)		40 40/	Not Met
st Prior Year (2014-15)		(5,111,850.00)	720,551.00	16.4%	Met
dget Year (2015-16)		(5,225,578.00)	113,728.00	2.2%	Met
t Subsequent Year (2016-17)	Ī	(5,365,542.00)	139,964.00	2.7%	Wor
d Subsequent Year (2017-18)	L				
1b. Transfers In, General Fund *	г	0.00			
rst Prior Year (2014-15)	1	0.00	0.00	0.0%	Met
idget Year (2015-16)			0.00	0.0%	Met
t Subsequent Year (2016-17)	and the state of t	0.00	0.00	0.0%	Met
d Subsequent Year (2017-18)		0.00	0.00		
1c. Transfers Out, General Fund *					
rst Prior Year (2014-15)		0.00	0.00	0.0%	Met
udget Year (2015-16)		0.00	0.00	0.0%	Met
st Subsequent Year (2016-17)		0.00	0.00	0.0%	Met
nd Subsequent Year (2017-18)		0.00	0,00	0,070	
ia Capacidatii , a (					
Do you have any capital project	s that may impact the general funding deficits in either the general fur			No	
Include transfers used to cover operat	ng deficits in either the general fur	nd or any other fund.		No	
Do you have any capital project include transfers used to cover operates.  SSB. Status of the District's Project	ng deficits in either the general fur cted Contributions, Transfer	nd or any other fund.		No	
Do you have any capital project Include transfers used to cover operations.  SSB. Status of the District's Projector on explanation if Include the Include transfer on explanation if Include the Include transfer on explanation if Include the Include transfer on explanation if Include transfer on explanation if Include transfer on explanation if Include transfer on explanation if Include transfer on explanation if Include transfer or explanation if Include transfer or explanation if Include transfer or explanation if Include transfer or explanation if Include transfer or explanation in the Include	ng deficits in either the general fur  cted Contributions, Transfer	nd or any other fund.  s, and Capital Projects or item 1d.			
Do you have any capital project include transfers used to cover operations.  SSB. Status of the District's Project in a part of the District in the District i	ng deficits in either the general fur cted Contributions, Transfer Not Met for items 1a-1c or if Yes fo	nd or any other fund.  's, and Capital Projects or item 1d.		the stood	rd for one or more of the bud
Do you have any capital project include transfers used to cover operations.  SB. Status of the District's Project ATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected continuous for the projected continuous	ng deficits in either the general fur cted Contributions, Transfer	nd or any other fund.  rs, and Capital Projects or item 1d.  neral fund to restricted gener amount of contribution for ea		the stood	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  SSB. Status of the District's Project ATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected control or subsequent two fiscal years district's plan, with timeframes.	cted Contributions, Transfer  Not Met for items 1a-1c or if Yes for identify restricted programs and a for reducing or eliminating the cor	nd or any other fund.  rs, and Capital Projects or item 1d.  heral fund to restricted gener amount of contribution for ea		the stood	rd for one or more of the bud a-time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  5B. Status of the District's Project ATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected control or subsequent two fiscal years district's plan, with timeframes.  Explanation:	cted Contributions, Transfer  Not Met for items 1a-1c or if Yes for items to the unrestricted genulations from the unrestricted genulations from the unrestricted genulations from the unrestricted genulations and a	nd or any other fund.  rs, and Capital Projects or item 1d.  heral fund to restricted gener amount of contribution for ea		the stood	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  5B. Status of the District's Project ATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected control or subsequent two fiscal years district's plan, with timeframes.	cted Contributions, Transfer  Not Met for items 1a-1c or if Yes for identify restricted programs and a for reducing or eliminating the cor	nd or any other fund.  rs, and Capital Projects or item 1d.  heral fund to restricted gener amount of contribution for ea		the stood	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project Include transfers used to cover operat  SSB. Status of the District's Project  DATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected cont or subsequent two fiscal years district's plan, with timeframes.  Explanation:	cted Contributions, Transfer  Not Met for items 1a-1c or if Yes for identify restricted programs and a for reducing or eliminating the cor	nd or any other fund.  rs, and Capital Projects or item 1d.  heral fund to restricted gener amount of contribution for ea		the stood	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project include transfers used to cover operates.  55B. Status of the District's Project of the Di	ng deficits in either the general fur octed Contributions, Transfer Not Met for items 1a-1c or if Yes for ributions from the unrestricted gen Identify restricted programs and a for reducing or eliminating the contribution to 3%	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  5B. Status of the District's Projected can be a considered and the projected control of subsequent two fiscal years district's plan, with timeframes.  Explanation:  (required if NOT met)	cted Contributions, Transfer  Not Met for items 1a-1c or if Yes for identify restricted programs and a for reducing or eliminating the cor	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project Include transfers used to cover operat  SSB. Status of the District's Project  DATA ENTRY: Enter an explanation if N  1a. NOT MET - The projected cont or subsequent two fiscal years district's plan, with timeframes.  Explanation:  (required if NOT met)	ng deficits in either the general fur octed Contributions, Transfer Not Met for items 1a-1c or if Yes for ributions from the unrestricted gen Identify restricted programs and a for reducing or eliminating the contribution to 3%	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud a-time in nature. Explain the
Do you have any capital project include transfers used to cover operates.  55B. Status of the District's Project of the Di	ng deficits in either the general fur octed Contributions, Transfer Not Met for items 1a-1c or if Yes for ributions from the unrestricted gen Identify restricted programs and a for reducing or eliminating the contribution to 3%	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  5B. Status of the District's ProjectATA ENTRY: Enter an explanation if 1  1a. NOT MET - The projected cont or subsequent two fiscal years district's plan, with timeframes, (required if NOT met)  1b. MET - Projected transfers in h	ng deficits in either the general fur octed Contributions, Transfer Not Met for items 1a-1c or if Yes for ributions from the unrestricted gen Identify restricted programs and a for reducing or eliminating the contribution to 3%	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud e-time in nature. Explain the
Do you have any capital project include transfers used to cover operations.  5B. Status of the District's Projected Control of the Projected Control of Subsequent two fiscal years district's plan, with timeframes.  Explanation: (required if NOT met)	ng deficits in either the general fur octed Contributions, Transfer Not Met for items 1a-1c or if Yes for ributions from the unrestricted gen Identify restricted programs and a for reducing or eliminating the contribution to 3%	rs, and Capital Projects or item 1d. heral fund to restricted gener amount of contribution for ea ntribution.	al fund programs have chang ch program and whether con	ged by more than the standa tributions are ongoing or one	rd for one or more of the bud e-time in nature. Explain the



C.	MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.				
	Explanation: (required if NOT met)				
ld.	NO - There are no capital pr	ojects that may impact the general fund operational budget.			
	Project Information: (required if YES)				



# S6. Long-term Commitments

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

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

					ed to pay long-term communicate will a	
1 Include multiyear commitme	ents, multiyea	ar debt agreements, and new progra	ams or contracts the	nat result in long-term	n obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				The state of the s
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of	item 2 for applica	ble long-term commit	tments; there are no extractions in this	section.
Does your district have long- (If No, skip item 2 and Section	ons S6B and	S6C)	Yes			stampleument hanafits other
<ol> <li>If Yes to item 1, list all new a than pensions (OPEB); OPE</li> </ol>	and existing n B is disclose	nultiyear commitments and required d in item S7A.	i annual debt serv	ice amounts. Do not	include long-term commitments for pos	stemployment benefits strop
Turn of Commitment	# of Years Remaining	= 11 O-111-1 (Days		bject Codes Used Fo Debt S	or: ervice (Expenditures)	Principal Balance as of July 1, 2015
Type of Commitment	Remaining					39.142.410
Capital Leases Certificates of Participation	26	CFD		OFD		140,371,483
General Obligation Bonds	35	Tax Levy		Гах Levy		1,225,425
Supp Early Retirement Program	5	General Fund	1	General Fund		1,225,425
State School Building Loans Compensated Absences						
Other Long-term Commitments (do i	not include O	PEB):		CFD		1,775,410
QZAB	7	CFD		010		
TOTAL:						182,514,728
		Prior Year (2014-15) Annual Payment	(201 Annual I	nt Year 5-16) Payment	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Type of Commitment (continued)		(P & I)	(P	& I)	1 2 2 2	
Capital Leases		0.500.000		2,585,546	2,638,831	2,697,531
Certificates of Participation		2,528,038 5,161,506		5.413,881	5,677,581	6,005,981
General Obligation Bonds		467,899		245,085	245,085	245,085
Supp Early Retirement Program		467,833				
State School Building Loans Compensated Absences						
Other Long-term Commitments (co	ntinued):	253.630	1	253,630	253,630	253,630
QZAB		233,000				
		8,411,07	3	8,498,142	8,815,127	9,202,227
Total Ann Has total annua	ual Payment I payment in	s: 6,411,073 creased over prior year (2014-15)	j?\	'es	Yes	Yes

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S6B, Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation	t yes.					
Yes - Annual payments for lo funded.						
Explanation: (required if Yes to increase in total annual payments)	Increased annual payments are funded from GO bonds.					
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.					
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No					
2.						
No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.					
Explanation: (required if Yes)						



#### S7. Unfunded Liabilities

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

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

# S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the district's OPEB: a. Are they lifetime benefits?	No
	2. 1	No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated employees with at least 15 years of service are eligible for retiree benefits. For classified employees, the district pays a pro-rated portion of the cost of medical benefits starting with 50% for 15 years of service plus 10% for each additional year up to 20 years. Retirees can purchase medical benefits for their dependents and dental and vision benefits.

2	a. Are OPEB financed on a pay-as-you-go	actuarial cost	or other method?
э.	a. Ale OF LB illianced on a pay do you go	, 0,000	

b.	Indicate any accumulated amounts earmarked for OPEB in a self-insurance or
	governmental fund

Self-Insurance Fund	Governmental Fund
0	0

#### 4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. Do benefits continue past age 65?

- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

6,885,127.00
 6,885,127.00
Actuarial
Jul 01, 2014

## OPEB Contributions

- OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year	1st Subsequent Year	2nd Subsequent Year	
(2015-16)	(2016-17)	(2017-18)	
877,029.00	877,029.00	877,029.00	
500,000.00	500,000.00	500,000.00	
500,000.00	500,000.00	500,000.00	
54	54	54	

Actuarial



-				
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extract	ions in this section.	
₹.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of rish	retained, funding approach, basis for va	aluation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	b. Amount contributed (funded) for self-insurance programs			

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# S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	nanagement) Emplo	yees			
DATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section	1.				
		Prìor Year (2nd Interim) (2014-15)	Budget Year (2015-16)		1st Subsequ (2016-		2nd Subsequent Year (2017-18)
	er of certificated (non-management) re-equivalent (FTE) positions	226.9		219.9		219.9	219.9
Certificated (Non-management) Salary and Be 1. Are salary and benefit negotiations settle				Yes			
		the corresponding public disclosure filed with the COE, complete questi					
		the corresponding public disclosure een filed with the COE, complete qu					
	If No, ident	ify the unsettled negotiations includi	ing any prìor year unse	tled negotia	tions and then comp	lete questions 6 and	7.
Negoti 2a.	iations Settled Per Government Code Section 3547.5(a	), date of public disclosure board me	eeting:	Oct 30, 201	4		
2b.	Per Government Code Section 3547.5(b by the district superintendent and chief b If Yes, date		cation:	Yes Oct 31, 201	4		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?  If Yes, date	), was a budget revision adopted e of budget revision board adoption:		Yes Oct 30, 201	4		
4.	Period covered by the agreement:	Begin Date:		En	d Date:		
5.	Salary settlement:		Budget Year (2015-16)		1st Subsequ (2016-		2nd Subsequent Year (2017-18)
	is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear					
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support multiyear sa	lary commit	ments:		



Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases			(20), (0)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certif	cated (Non-management) Prior Year Settlements		7	
Are ar	y new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	in res, explain the nature of the new costs.			
		****		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Cartifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year	1st Subsequent Year	2nd Subsequent Year
Corum	cated (Non-management) Attrition (layons and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the budget and MYPs?			
	7.10 Savings northalation moladed in the badget and 1911 5:			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?			
	cated (Non-management) - Other ner significant contract changes and the cost impact of each change (i.e., class	size hours of employment look	o of change havener state	
	to digital solution of angles and the cost tripact of each change (i.e., class	size, flours of employment, leav	e of absence, bonuses, etc.).	
				······

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) E	mployees			
DATA	ENTRY: Enter all applicable data items; the	nere are no extractions in this section	n.				
		Prior Year (2nd Interim) (2014-15)		et Year I5-16)	1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	115.0		126.1		126.1	126.1
Class	ified (Non-management) Salary and Ber Are salary and benefit negotiations settl If Yes, and have beer		e documents ions 2 and 3.	Yes			
	if Yes, and have not b	the corresponding public disclosure the corresponding public disclosure the coefficient with the coefficient public disclosure the coefficient of the corresponding public disclosure the corresponding public dis	e documents lestions 2-5.				
	lf No, ider	tify the unsettled negotiations includi	ing any prior yea	ar unsettled negot	iations and then complete ques	tions 6 and	7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a board meeting:	i), date of public disclosure		Nov 13, 2	014		
2b.	Per Government Code Section 3547.5(t by the district superintendent and chief t If Yes, dat		cation:	Yes Nov 17, 20	014		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?  If Yes, dat	e), was a budget revision adopted e of budget revision board adoption:		Yes Nov 13, 2	014		
4.	Period covered by the agreement:	Begin Date:		] E	ind Date:		
5.	Salary settlement:			et Year I5-16)	1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear					
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year rtext, such as "Reopener")					
	Identify the	e source of funding that will be used	to support multi	year salary comm	iitments;		
Negoti	ations Not Settled				}		
6.	Cost of a one percent increase in salary	and statutory benefits					
7	Amount included for any tentative salary	schedule increases		et Year  5-16)	1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)



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on-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
sts of H&W benefit changes included in the budget and MYPs?			
nt projected change in H&W cost over prior year			
on-management) Prior Year Settlements osts from prior year settlements included in the budget? amount of new costs included in the budget and MYPs explain the nature of the new costs:			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
n-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
ep & column adjustments included in the budget and MYPs?  of step & column adjustments			
nt change in step & column over prior year			
on-management) Attrition (layoffs and retirements)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
ivings from attrition included in the budget and MYPs?			
Iditional H&W benefits for those laid-off or retired yees included in the budget and MYPs?			
on-management) - Other  ficant contract changes and the cost impact of each change (i.e., hours	s of employment, leave of absenc	ce, bonuses, etc.):	
	ists of H&W benefit changes included in the budget and MYPs? cost of H&W benefits Int of H&W cost paid by employer Int projected change in H&W cost over prior year Interpriet prior Year Settlements Costs from prior year settlements included in the budget? Common of new costs included in the budget and MYPs Explain the nature of the new costs:  Common of new costs included in the budget and MYPs Explain the nature of the new costs:  Common of new costs included in the budget and MYPs  Common adjustments included in the budget and MYPs?  If step & column adjustments Interpriet change in step & column over prior year  Common of the retirements  Interpriet included in the budget and MYPs?  Control of the paid of the pudget and MYPs?  Interpriet included in the budget and MYPs?  Interpriet included in the budget and MYPs?  Control of the pudget and MYPs?	in-management) Health and Welfare (H&W) Benefits  (2015-16)  ists of H&W benefit changes included in the budget and MYPs?  ists of H&W cost paid by employer int projected change in H&W cost over prior year  in-management) Prior Year Settlements  ists from prior year settlements included in the budget?  amount of new costs included in the budget and MYPs explain the nature of the new costs:  Budget Year (2015-16)  Budget Year (2015-16)  ists part of the column adjustments included in the budget and MYPs? If step & column adjustments included in the budget and MYPs?  Ist change in step & column over prior year  in-management) Attrition (layoffs and retirements)  wings from attrition included in the budget and MYPs?  Iditional H&W benefits for those laid-off or retired yees included in the budget and MYPs?	In-management) Health and Welfare (H&W) Benefits  (2015-16) (2016-17)  Insts of H&W benefit changes included in the budget and MYPs?  In projected change in H&W cost over prior year  Int projected change in H&W cost over prior year  Interpretation of H&W cost over prior year  Interpretation of H&W cost over prior year  Interpretation of H&W cost over prior year  Interpretation of the mew costs included in the budget and MYPs  Interpretation of the new costs included in the budget and MYPs  Interpretation of the new costs:  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?  Interpretation of the new costs included in the budget and MYPs?

	***	/Carfidantial Employees		
S8C. Cost Analysis of District's Labor Ag	reements - Management/Supervi	sor/Confidential Employees		
DATA ENTRY: Enter all applicable data items; the	ere are no extractions in this section.			
	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	22.0	26.0	26.0	26.0
	nplete question 2.	Yes	ans and then complete questions 3 and	4
	tify the unsettled negotiations including	Budget Year	1st Subsequent Year	2nd Subsequent Year
•	Γ	(2015-16)	(2016-17)	(2017-18)
Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	Yes	Yes	No
	of salary settlement	53,580	26,656	26,656
% change (may ente	e in salary schedule from prior year er text, such as "Reopener")	1% off-schedule	Reopener	Reopener
Negotiations Not Settled	The state of the s			
Cost of a one percent increase in salary     Amount included for any tentative salary	_	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	_	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<ol> <li>Are costs of H&amp;W benefit changes included.</li> <li>Total cost of H&amp;W benefits</li> <li>Percent of H&amp;W cost paid by employer</li> <li>Percent projected change in H&amp;W cost</li> </ol>				
Management/Supervisor/Confidential Step and Column Adjustments	Г	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments include     Cost of step and column adjustments     Percent change in step & column over				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	٦	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the Total cost of other benefits.	the budget and MYPs?			

Percent change in cost of other benefits over prior year

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# S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 11, 2015

## S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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ADD	ITIONAL FISCAL INDI	CATORS	
ypained the contract of the co	Add to the design of the second of the secon	A 107 P	to any single indicator does not necessarily suggest a cause for concern, but
may ale	ert the reviewing agency to the r	need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
DATA I	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, which is auton	natically completed based on data in Criterion 2.
A1.	Do cash flow projections show negative cash balance in the g	/ that the district will end the budget year with a general fund?	No
		ition and a lindar and art from the powell evetom?	
A2.	is the system of personnel pos	sition control independent from the payroll system?	Yes
۸.2	ic annaliment decreasing in ho	oth the prior fiscal year and budget year? (Data from the	
АЗ.	enrollment budget column and	d actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools opera	ating in district boundaries that impact the district's	
	enrollment, either in the prior	fiscal year or budget year?	No
A5.	Has the district entered into a	bargaining agreement where any of the budget	No
	or subsequent years of the ag are expected to exceed the pr	reement would result in salary increases that ojected state funded cost-of-living adjustment?	INU
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No
	retired employees:		
A7.	Is the district's financial system	m independent of the county office system?	No
A8.	Does the district have any rer	ports that indicate fiscal distress pursuant to Education	
AU.	Code Section 42127.6(a)? (If	Yes, provide copies to the county office of education)	No
A9.	Have there been personnel c	hanges in the superintendent or chief business	
	official positions within the las	st 12 months?	Yes
When	providing comments for additio	nal fiscal indicators, please include the item number applicable to each	h comment.
	Comments:		
	(optional)		

End of School District Budget Criteria and Standards Review



CALCULATE LICHT TANGET	Mary Fred	MONEY WICH	ASSOCIATION AND AND AND AND AND AND AND AND AND AN	00.4 1.80%	2087.5 VIGO
Unduplicated as % of Envolument	26.46X 46.44X	2 yr average 87.38% 87.38%	3 yr average 87.26% 87.26%	3 pr swores 87.13 x 87.135	3 yr average 87,00% 87,00%
*	5uep Concen 4 1,328 1,208 1,220 1,111	1	ADA Base Griban Supp Conten TARGET 1,993-83 7,063 737 1,365 1,261 20,827,772 1,593-54 7,189 1,252 1,160 15,555,071	AUA Brie Grisen Supp Concern 7AUGET 1295-39 7.196 744 1.179 1.179 15.053.594	ADA 8444 Gr.Spain Supp Corean 1486ET 1,478,96 7,374 767 1,417 1,303 20,405,682 1,498,27 7,485 1,302 1,398 14,960,331
	1,257 1,444	7,328 1,241 1,186 8,491 221 1,523 1,410	7,403 1,292 1,194 8,578 223 1,536 1,420	7,521 1,311 1,206 8,715 227 1,558 1,437	7,706 1,341 1,233 8,931 232 1,594 1,466
\$					
TOTAL BASE 4,921.56 34,719,989 1,607,642	2 6,283,227 5,717,968 44,323,926	4.872.77 24.683.033 1,578,606 6,337,081 5,970,756 48,409,456	4,606,64 33,139,567 1,459,453 6,039,966 5,582,434 46,231,420	4,476.01 32,699,711 1,448,420 5,950,653 5,485,897 45,584,661	4,343.38 32,517,086 1,441,162 5,905,736 5,433,319 45,300,303
Targeted toutructional improvement Block Grant. Homa-to-School Transportation	106,424	106,424	106,424	, 454,801	106,424
Smell School District Bus Replecement Program				4	1 AVE 30
LOCAL PRINCHES FORMULA (LCTF) TARGET	44,435,250	64,575,446	H7/16/34	COLLOA	77
Secretaria de la constanta de	. 8/3	1/4	3/8	1/1	2/c
CALCULATE LOT A DOCK	12-13 13-14				
Cuccent year hunded ADA times Base per ADA Curcent year Funded ADA times Other RL per ADA	5,024,70 4,921,56 44,729,363 48,33 4,921,56 237,859	5,04,70 4,12,72 24,483,995 4,633 4,672,72 235,499	5,044.70 4,608.64 23,157,033 48,33 4,608.64 222,736	\$,024.70 4,476.01 22,490,907 48,33 4,476.01 216,579	5,024.70 4,349.38 23,324,183 46,33 4,343.38 209,916
Nedestary Small School Allowance at 12-13 rates 2012-13 Categoricals	\$88'910'\$	\$89'010'S	\$85,610,8	\$98,910,4	\$\$#*310'S
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA Less Pair Share Reduction	•				
New charter: District PY rate * CY ADA Beginning in 2014-15, prior year LGF gap funding per ADA * cy ADA LOCAL CONTROL FIANDANG FORMULA (LGF) FLOOR	29,864,107	\$ 449.95 4,717.7 88	\$ 1,473.44 4,608.64 <u>6,793,398</u> 35,289,083	\$ 2757.90 4.476.01 12.244.288 40,048.206	\$ 3,227,73 4,343,38 14,019,286 41,079,240
CALCULATE LOP PHASE IN ENTITLEMENT					
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR	2013/14 48,435,730 29,984,107	2014/15 44,575,840 31,928,820	2015/16	2016-37 45,690,04 40,640,04	45,006,727
Applied Funding Formula: Floor or Target LCSF Need (LCSF Inject has (CFFRee, if perform)	18,451,348	HOOR 16,647,040	8000	5,622,899 5,622,899 5,627,627	35C.022
LLONDONI TEST DAY FOR THE SECONDARY RECONDING RECOVERY PAYMENT LOFF ENTRIER HAVE BROWNERS MAINTENANT AND PROVISION	1	HH (116.98		- 1	1
CALCULATE STATE AID	32,196,557	<b>3</b> 6217938	4;,106,831	OK1,17k,CA	(50, C5)
Local Revenue Including 10A1 Gross State Ald	12,134,600	(14,165,269)	(14,366,299)	14,165,299	14,136,299,
	2012/13 12-13 Rate 13-14 ADA N/A	~	N/N AGA 51-16 AGA	A)N AGA (1-61 mal 61-51	A/M AOA 11-71 alañ 21 21 AOA AOA 11-71 alañ 21 21 21 AOA AOA 31 AOA AOA AOA AOA AOA AOA AOA AOA AOA AO
¥0¥	2 5,075.03 4,921.56 46,967,222	26/30/d	10.000,	100/67	
Lead Current Year Property Taxes/Sn Lleu	(15,083,057) 9,903,266 5,016,005	20,529 20,520 20,520 20,520	005/21/6 005/21/6	\$89°910'S	7,867,828
fusing for ADA		15,570,071	14,230,285	13 557 549	12,884,713
CHARTER SCHOOL MINIALUM STATE AD OFFSET (glessey 2014.12) Losal Commol Funding Formada Floor plus Funded Gup Minimum State Act of un Property Taxes Including RDA				·	
Offset Minimum State Ald Prior to Offset				turnus autoropeanne.	
Total Minimin State Aid with Offset Total state alb	17.134.600		26,940,562	21,004,901	
Ald (Additional SA)		- The state of the			
LCFF balone Charter	32,198,357	12 944	A1206.333	3.50% 1.064.319	1,174 492,295
	LUIS CALL	4		1	11
PR ADA		15,81% 1,084	1,344 1,344	5.63% 502	4.26% 401.
ACESS TAUCES 2012-13 15,995,933	7.12% 1.138,667 17,134,600	32.784 September 22.784.185	18.41W 4,188,487 26,940,562	3 9.95% 1.054,339 24,004,901 0.00% 1.41,162,500	1,765 492,395 24,497,396 0,000 14,562,09
Property Taxes net of in-the 1 14,425,434 4,43%	(A. 648,545 A. D. 048,545 A.	37,000			

L	CF	F	Ca	lc	ul	at	0	ı	Ur	ıİ۱	ve	rs	al	Α	S	su	ın	ıp	t	io	n	s	
		c .		١/.		3	_	~							7	~	77	-	$\overline{}$	1		_	-

San Ysidro Elementary (68379)

	: E - E - E - E		Summary of Fund	ing		
		2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$	48,435,250 \$	48,575,880 \$	46,337,844 \$	45,691,105 \$	45,406,727
Floor		29,984,107	31,928,820	35,189,052	40,068,206	41,070,240
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)		16,236,693	11,657,936	5,231,013	3,519,935	2,743,262
Current Year Gap Funding		2,214,450	4,989,124	5,917,779	2,102,964	1,593,225
Economic Recovery Target		-	-	~	~	-
Additional State Aid		-	-	-	~	~
Total Phase-In Entitlement	\$	32,198,557 \$	36,917,944 \$	41,106,831 \$	42,171,170 \$	42,663,465

	14.25		100	Co	mpo	onents of LCFF	Ву (	Object Code	Ų S			
		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18
8011 - State Aid	\$	5,512,897	\$	11,860,789	\$	17,255,212	\$	21,563,215	\$	23,009,376	\$	23,870,036
8011 - Fair Share		_		-		_				-		-
8311 & 8590 - Categoricals		5,016,885		•		-				-		-
8012 - EPA		5,466,151		5,273,811	-t-exchanging	5,496,463	DOS 811080 2571	5,377,347	mania cela	4,995,525	Industry Carrote	4,627,160
Local Revenue Sources:												
8021 to 8048 - Property Taxes				15,063,957		14,166,269		14,166,269		14,166,269		14,166,269
8096 - In-Lieu of Property Taxes				-		-		~		_		-
Property Taxes net of in-lieu		14,425,414		15,063,957		14,166,269		14,166,269		14,166,269		14,166,269
TOTAL FUNDING	\$	30,421,347	\$	32,198,557	\$	36,917,944	\$	41,106,831	\$	42,171,170	\$	42,663,465
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_

	Sur	nmary of Student F	opulation		
·	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	4,413.00	4,235.00	4,086.00	3,959.00	3,832.00
COE Unduplicated Pupil Count	-	1.00	-	•	~
Total Unduplicated pupil Count	4,413.00	4,236.00	4,086.00	3,959.00	3,832.00
Rolling %, Supplemental Grant	86.4800%	87.3800%	87.2600%	87.1300%	87.0000%
Rolling %, Concentration Grant	86.4800%	87.3800%	87.2600%	87.1300%	87.0000%
FUNDED ADA					
Adjusted Base Grant ADA	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
Grades TK-3	2,124.57	2,165.44	1,993.83	1,936.39	1,878.96
Grades 4-6	1,562.03	1,593.56	1,589.58	1,543.93	1,498.27
Grades 7-8	1,022.35	1,113.72	1,025.23	995.69	966.15
Grades 9-12	-	-		-	
Total Adjusted Base Grant ADA	4,708.95	4,872.72	4,608.64	4,476.01	4,343.38
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	He.	-	-	-
Grades 4-6	-	-	-	**	*
Grades 7-8	-	~	•	-	-
Grades 9-12	-		-	-	-
Total Necessary Small School ADA	-	•	-	-	*
Total Funded ADA	4708.95	4872.72	4608.64	4476.01	4343.38
ACTUAL ADA (Current Year Only)					
Grades TK-3	2,166.46	1,993.83	1,936.39	1,878.96	1,821.52
Grades 4-6	1,590.08	1,589.58	1,543.93	1,498.27	1,452.62
Grades 7-8	1,113.68	1,025.23	995.69	966.15	936.61
Grades 9-12	-	-	-		~
Total Actual ADA	4,870.22	4,608.64	4,476.01	4,343.38	4,210.75
Funded Difference (Funded ADA less Actual ADA)	**	264.08	132.63	132.63	132.63

Mi	nimum	Proportionality Perce	ntage (MPP)		
2013-1-	1	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	4,938,538 \$ 15.49%	8,486,332 \$ 26.10%	9,589,714 \$ 29.53%	10,233,524 31.66%



			ro Elementar			
				ality Percentage (i il & Concentration		
		2013-14	2014-15	2015-16	2016-17**	2017-18**
L.	LCFF Target Supplemental & Concentration Grant		1700-1-1			
	Funding					
	from Calculator tab		12,207,837	11,622,400	11,436,550	11,342,055
2.	Prior Year (estimated) Expenditures for	one in				
	Unduplicated Pupils above what was spent on					
	services for all pupils		1,827,573	4,938,538	8,486,332	9,589,71
	Prior Year EIA expenditures	1,827,573				
	2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	TRUE				
١.	Difference [1] less [2]		10,380,264	6,683,862	2,950,218	1,752,341
١.	Estimated Additional Supplemental & Concentration		, ,	2,222,223	,,	4,752,512
	Grant Funding					
	[3] * GAP funding rate		3,110,965	3,547,794	1,103,382	643,810
	GAP funding rate		29.97%	53.08%	37.40%	36.749
	Estimated Supplemental and Concentration Grant					
	Funding [2] plus [4] (unless [3]<0 then [1])					
	LCAP Section 3, Part A		4,938,538	8,486,332	9,589,714	10,233,524
	Base Funding					
	LCFF Phase-In Entitlement less [5], excludes Taraeted Instructional Improvement & Transportation		31,872,982	32,514,075	32,475,032	32,323,517
	LCFF Phase-In Entitlement		36,917,944	41,106,831	42,171,170	42,663,465
/8.	Minimum Proportionality Percentage*					
	[5]/[6]					
	LCAP Section 3, Part B		45 400/			
			15.49%	26.10%	29.53%	31.66%
if Ste	centage by which services for unduplicated students must be increas p 3a <=0, then calculate the minimum proportionality percentage at ulations only require an LEA to demonstrate how it is meeting the pr	Estimated Supplement	ital & Concentration Gra	nt Funding sten 5		
	SUM	MARY SUPPLEMI		RATION GRANT & N	IPP.	
		_	2014-15	2015-16	2016-17	2017-18
	nt year estimated supplemental and concentration gr CAP year	=				
	AP VPAI	\$	4,938,538 \$	8,486,332 \$	9,589,714 \$	10,233,524



	San Ysidro Elementary		2015-16 (	2015-16 General Fund Cashflows	1 Cashflows		Actuals to	Actuals to end of the month of. April 2015	<del></del>						Į		USERINPUT		Type: 1		
	983/9 EM					J									T	tals up to	AREA	-		1	L
	19.70.000	Beginning	L	August	September	October		Sth	П			March	April	-	Ŀ	une sum	2013 AB	900			
	Beginning Cash Balance	Balances	-	\$ 4,773,106	2,241,093			1,750,235		-	7,839,199 \$	7,422,568 \$	*	\$ 20	431,456	7,606,143	(,805,143		07	Bisc	
	Section Sectio			1st Quarter	1		2nd Quar.	/0,	-	4	and Oussites	-	40	Cuerrer							on the contract of
						-	-	-	-			-		***************************************	L						
	1 8000-8099 LCFF Sources			1		. 044 040 4		989	1	1 840 689 \$	1 940 689 \$	1.940.689 \$	1,940,689 \$		\$ 689,016	21,563,215 \$	21,563,215	1516 AB		•	\$ 21,563,216
		-	1,078,161	-		184.053		25		1815.834	217,560	461,505	3,414,130		860,211	13,310,793	13,310,783	1516 AB			13,310,793
	8021-6047		27,737	716,151	200, 500	200'10	The second secon		1 344 337			1,344,337			344,336	5,377,347	5,377,347	1516 AB	,		5,377,347
	8012		*	Andrews of the Control of the Contro	,544.J3/	1	***************************************			427.738					427,738	855,476	855,478	1516 AB		,	855,476
	3047										*	-				,		1516 AB			,
10.00.000   10.0				A Company of the Comp	1		And the Party of t			67.635			42,955		83.041	728,671	173,427	1516 AB			173,427
	7808	*	,											*	,			1576 AB			,
		-			-				*****	4 224 500	2 458 246	1746 611	5.397.774		. 856.016	41,780,258	41,280,258				41,280,258
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11   11   11   11   11   11   11   1	STUD-6299 rederail				-			*	-			•	•		224,440 \$	673,320 \$	897,780	1516 AB		ł	•
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15.   15.	8110					Community Commun		manuscript of the state of the								•	,	1516 AB		,	
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1.00   1.00	8290 3010825	The same of the sa			A.A. 17 AAA TO AAA TO AAA	The second secon		Opening and the second second second second second	77.07	***************************************	*	74.844			74.844	224,632	299,376	1516 AB		. 74,8	
	8290	-		The second secon	-	1. (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	*		10,07			778.07			79.877	239,631	319,508	1518 AB		. 79,87	
No. 10.00   No.	8290		The second secon	The same of the sa					110,01	42.740	1 238	110.30	19.751	6 424	29.524	186,859	186,859	1518 AB		,	186,859
	Multiple		74	15,574	18,877	14,95/	CSF CL	10,904	-	26,17	200	000000	136.01	6.474	241 172	2 121 ROA	3.033.452			711,54	
1.000.000   1.00	13 8100-8299 Subtotal Federal Revenues		*	15.574	18,877	14,967	16,385	10,804	802°/80	77.74	450.418			}							-
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No.   Control broken	8200-2288						,			•			•	•	•			1516 A.B.			***************************************
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100,000   100,	8580			AND DESCRIPTION OF THE PERSON										į	,		291,591	1516 AB		291,56	Ì
1000-1970   Control	- {	-	-				000 008			179,737			179,737	•	,	1,259,474	1,910,539		179,737	- 471,33	
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1	8677		03000	030 50	160 110	160 110	169 110	169.110		169,110	169,110	169,110	169,110	169,110	189,110	1,878,998	1,878,998	1516 AB			*****
No. 1999   No. 1999	8792		1 766	7 405	A 494	18.290	6.220			21,343	33,924	4,833	1,95	99,130	70,463	278,914	287,174	1516 AB		2.8	
1000-7999   1100   11	- 1	-	20,700	AL AAK	177 ED4	187.400	793.279	169,110		190,453	203,034	611,616	181,064	268,240	239,573	3,013,535	3,116,864			101,3	-
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1000 5999 Salutius & Browfils   1,000 699 Salutius & Browfil	40 40 - 4000.7008 Cash Cash Cashows - CV Expenditures															†					
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State   Stat	42 town 1000 Cartificated			\$ 1,636,649	-	1,379,954 \$		3,668	*	1,874,619 \$	1,673,966 \$	1,706,555	1,683,503	•	CO. 200	6 847 645	POF 340 A	1516 AR	797.77		6,945,394
10,000,000   10,000	2000.2999		519,557	568,242		565,770	570,426	623,271	-	556,463	569,112	964.979	350,478	218,300	664 ADR	7.678.854	7 745 892	1516 AB	167,038		7,745,892
7007/3999 Subtoblia Slaties & Benefits         2,681,394         2,861,79         2,961,79	2000-1998		597,783	613,743	624,241	593,894	676,202	635,445	+	632,865	621,101	107,629	27770		900 04.	44 701 777	14 KOM 071		712.799		15,504,071
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Accordated by Controlled States         1 (14.88)         1 (15.84)         2 (14.48)         1 (15.84)         2 (15.84)         2 (15.84)         2 (15.84)         2 (15.84)         3 (																				-	387 136 1
Concesses         Concesses <t< td=""><td>- {</td><td></td><td>114 887</td><td></td><td>1 80 592</td><td>\$ 109,866 \$</td><td>43,567</td><td>97,964</td><td></td><td>348,472 \$</td><td>188,433 \$</td><td>\$ 207.00</td><td>\$ 186,781</td><td></td><td>850,357</td><td>2,376,834</td><td>37.07.102</td><td>0 0 0</td><td>100,410</td><td></td><td>1 805 781</td></t<>	- {		114 887		1 80 592	\$ 109,866 \$	43,567	97,964		348,472 \$	188,433 \$	\$ 207.00	\$ 186,781		850,357	2,376,834	37.07.102	0 0 0	100,410		1 805 781
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Combine Service for United 100.291         Child Service for Uni	5500-5599	THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	63 050		159 575		254,561			220,353	161,843	830,145	349,565	370,436	896,689	3,977,042	010,010,A	Die AG	0.00,000	The same of the sa	782 001
26,005   24,005   25,005   2	2000-2838		100 397						,				Contractor or service and serv	*	-	182,001	A CONTRACTOR	0,000			(184, 128)
70077999 Teacher Control of Contr	6000-6999	Contract of the Contract of th		AND PROPERTY OF PERSONS ASSESSED.									*	-			The same and the s	9	(304,160)		346 046
7007-7996 Suitabil Uther Expanditures   1 272284 \$ 3,294.87 \$ 3,29	7200-7299		246 246			THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	THE RESERVE THE PERSON NAMED IN COLUMN 2 I								_	245,085	126.09	1516 AB	040 450		10 013 630
47007-7998 Training 1 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,244 \$ 3,220,245 \$ 4,220,24	7000-7996		E44 449	444.813	372.716	852,429	409,430	385,902	•	686,921	461,475	1,065,562	689,836		1,691,650	8,410,362	10,033,030	T	Dao' ( ) a''		
1007-398 Tatal challend three 5 322244 5 32447 5 32447 5 32457 5 32457 5 321576 5 32	•	+										-			3 843 738	41 207 236	45.537.901	_			\$ 45,537,901
т того — того того того того того того т	se 1000-7008 Total Cash Outflows . CY Expenditures			\$ 3,263,447		\$ 3,387,047 \$	3,671,479 \$	3,318,285 \$	Service Control of th		3,378,954	2,300,005					CONTRACTOR STATEMENT OF THE PARTY OF THE PAR	TO SECURITION OF THE PARTY OF T	8		
	MANAGEMENT STORY TO STORY CONTRACTOR STO	TOTAL PRODUCTION OF THE PROPERTY.	Ĭ	OCCUPATION OF THE CONTROL OF THE CON											**	<b>*</b>					

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		The control of the	Part   Part	The part   The part	lamenfarv	2016-17 General Fund Cashflows	Actuals to end of the month of April 2015		Anne June	Totals up to June 30th	AREA 2015 AB	July SY August SY Other Bonths SY 2016-17	Fiscal Year Totals
The control   Control	The control   Control	The control of the	The control   Control	The column   Column	L	Angust Se	November December 19th Dec	February N	2,517 \$ 12,016,858 \$	\$ 11,301,203	4		
	1   1   1   1   1   1   1   1   1   1				1	\$ 11,301,203 \$ 8,202,036 \$ 6,695,785	6,449,439 \$ 4,518,977 \$ 7,429,439 \$ 2nd Qualifor						\$ 23,009,376
				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Ţ				\$ 200 010 5	\$ 23,009,376	\$ 23,009,376	•	13,310,793
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	1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	LOFF Sources	1 150,469 \$ 1,150,469 \$	2,070,844 3	217,560	A TALL THE PROPERTY OF THE PRO	7	+	The second secon	855,476
Column   C	Column   C	Control   Cont	Control   Cont	Color   Colo	TCFF	21,737 151,372	4.4.300	A THE RESIDENCE OF THE PARTY OF			-		,
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1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1   1   1   1   1   1   1   1   1   1		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,11,11,11,11,11,11,11,11,11,11,11,11,1	EPA	A CONTRACTOR OF THE PROPERTY O		and the same of th	The state of the s	-	₩		765 445 597
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1		RDA Residuel Balance & Chil	The state of the s				12 111 507	-		
1   1   1   1   1   1   1   1   1   1	Column   C	The control of the	Column   C	1   1   1   1   1   1   1   1   1   1	Charter in Liou I axes.			2 288 403	3,471,021				
1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	1,125,   1	1,112,   1	1,125,   1	1,17,28   1,17,28   1,25,24   1,25,25   1,25	Special Culturality		2,505,832 6,252,082				4	5	8 \$ 852,872
1   1   1   1   1   1   1   1   1   1	Mary Parish   Mary Parish	Marche   March	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	Charles Sources	1,301,841			,	\$	\$ 852,872	The second secon	-
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	Colonia   Colo	1   1   1   1   1   1   1   1   1   1	9 Subtotal LCFF Solaters		+	5	CAN COMMENT AND ADDRESS OF THE PARTY OF THE	,	. 1516 A		-
The control of the	The control   The control	The control of the	Control   Cont	Coloniary   Colo	Several Deverates		A STATE OF THE RESIDENCE OF THE PARTY OF THE	The state of the s	A CONTRACTOR OF THE PROPERTY O	٠		The state of the s	3 1,263,452
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The column   The	The column   The	The column   The	The column   The	The column   The		The state of the s	CALL AND	315,863	The same of the sa		284,407		0
1	The column   The	1	1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	A A Date Depart	A CONTRACTOR OF THE PROPERTY O	CONT.		The second secon		303,533	And the second state of the second se	_
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	1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	The control of the	30 0425 Title   Ted Committee		-	1.279	18,405 B,142				-
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	4035 Trie   - ea Carring		14,708 10,329	\$17.774	18,405 6,142				
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	42018.03 Title III - Fed Cash Anguin System	14.889	14 708 10,329					-	
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Company   Comp	Other Federal	14,889	Ì			,	1516.		-
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,100,   1	1   1   1   1   1   1   1   1   1   1	1,12,450,   1, 11, 11, 11, 11, 11, 11, 11, 11, 1	39 Subtotal Federal Revenues				And the second s			And the second s	-
The control of the	Control   Cont	Control   Cont		State   Stat				The second secon	The second secon	*		The second secon	¥
		Particular   Par	Columnic   Columnic	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	99 Other State Revenues			AND SEPTEMBER OF THE RESIDENCE OF THE PROPERTY		1.672	696,258	174,565	3 5
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1,12,20   1,12	1,12,12,   1,12,12,	1,12,150   1,12,150	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	6500&10 PA Sp. Ed. (SDUSD, Poway a writing			And the second s	174,565		291,591		
1,100   1,10	The column   The	The column   The	The column   The	1   1   1   1   1   1   1   1   1   1			A THE RESIDENCE AND ADDRESS OF THE PARTY OF	174,565		1 076	989.849	174,565	perment B
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	Column   C	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Mandate Block Grant	And the state of t			174,665		,,,,,,,		- Control
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1   1   1   1   1   1   1   1   1   1	Lollery			174,565					
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Other State						1516		090
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	Column   C	9 Subtotal Other State Revenues			5		, MEE	960,692	The second secon	
1,705   1,50	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Option State of the s	State   Stat	opportune         services			And the second second	237,673		-	1,878,998	The second secon	CON CO
State   Stat	Part   Part	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1,755   2,655   2,555   1,755   1,555   2,555   1,755   1,555   2,55	9 Other Local Revenues		256.13	01, 000	011,991 011,091	A ALIVE TO SERVICE AND ADDRESS OF THE PARTY	287,174	*	3 6
1,795   2,665   6,744   1,7544   1,7524   1,75	1, 100   1	1789   1780   1885	1,719   2,616   614   11,710	1,1990   1	9025 ROP - Pass Through	Andrews owned	189 110	20000	11,954 98,130		3,116,864		}
1,199   2,466   17754   1755	170   170	1,100   1,10	1,100   1,400   1,400   1,10	1709   2.666   2.677	9066 ASES - Pask Through	056,09	6.220	A LOS COL	181,064 268,240			And the second s	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	48. 1, 367, 366, 476, 577,	SPED PA Special Ethication - Passa Incorporate	2,495	793.279		The second secon		1516		_
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	## 5 (287) 566 5 (1217) 14 (286) 14 (1217) 14 (1218) 14 (1217) 15 (1217) 15 (1212) 15	Other Local	36,446							\$ 055
1   1.580.04   1.511		1   1,589,546   1,411,744   2,345,545   3,411,745   4,411,744   1,411,744	1   1   1   1   1   1   1   1   1   1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	19 Subtotal Other Local Revenues	THE REPORT OF A STATE OF THE PARTY OF THE BANKS OF THE PARTY OF THE PA			3 746.403 \$		\$	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN TH	
1   1,200,006   1,101,101   1,200,000   1,101,101	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1,20,1966   1,11,171   1,20,1969   1,20,1974   1,20,1974   1,20,2974   1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	A CONTRACTOR OF THE PERSON NAMED IN			\$ 4,753,386 \$ 2,819,162 \$	5 5.70 504				-
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	2	4 1413.774 5	\$ 2,467,397 \$ 3,313,819 \$ 5,457,227						-
1   150	1,10,210   1,10,140   1,10,111   1,00,210   1,10,210   1,20,210	1,10,210   1,10,210	1,10,200   1,10,100	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	nos Total Cash inflows - CY Revenues	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF						. As 000 853	<u></u>
1,12,204   1,12,204	1,12,02.0   1,12	1,10,204   1,10,104	1,12,000   1,12,000	1, 150, 201   1, 10, 140   1, 11, 110   1, 140, 201   1,	TO SO THE RESERVE THE PROPERTY OF THE PROPERTY				2 200 318		\$ 21,255,218	_	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 154,003   1, 071,400   1, 071,203   1, 071,400   1, 071,203   1, 071,400   1, 071,203   1, 071,400   1, 071,203   1, 071,400   1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	nos Cach Outflows - CY Expenditures			\$ 155,607,1 \$	5 7.79 260		1272,329		-
\$ 1,580,346   \$ 1,580,346	1   1   1   1   1   1   1   1   1   1	\$ 1,580,540   \$ 1,580,540   \$ 2,513   \$ 2,51	1   1   1   1   1   1   1   1   1   1	1   150	to contract a Departite	3 077 700	\$ 1,409,289 \$ 2,058,263 \$	595,901	202,010		6 556, 124		,
Second Second	1   1   1   1   1   1   1   1   1   1	Second Second	1   1   1   1   1   1   1   1   1   1	Section   Sect	Selection of Contract of Contr	. 00.170,1	581,931 567,278	686,229	820 794 t	L			
100   100	1,200,005   2,400,005   2,445,005   2,44	1   1   1   1   1   1   1   1   1   1	1,000,000   1,00	Second   S	1	18. HS	656,189 747,108	2,991,681	2,334,35				+
2, 200, 155 2, 244, 57 2, 200, 155 2, 244, 57 2, 245, 24 2, 200, 155 2, 245, 24 2, 2	2,000,425 2,344,57 2,000.1 2,000,425 2,344,57 2,000,425 2,344,57 2,000,425 2,342,44,57 2,000,42 2,342,44,57 2,000,42 2,342,44,57 2,342,44	2,000,455 2,344,571 2,000,110 2,000,	2,800,455 2,845,51 2,000,155 2,845,51 2,000,155 2,845,51 2,000,155 2,845,51 2,000,155 2,845,51 2,845,5	2400,455 2444,51 2000.01		0/0,100	2 647.389 3,402,649	-			COS COS -		-
1,11,121   1,11,121	1,11,110   1,110   1	1,11,126   1,11,127	1,11,12   1,11	1   124 (ct)   1   124 (ct)   2   12   12   12   12   12   12   12	99 Benefits	2,944,531			317637 \$		Succession S		
1   134   135   134   135	1   134   101   134	1   134   155   156	1   134 (0)   2   134 (0)   3   135 (0)	1   124   101   125	999 Subtotal Salaries is Democrat			378,212 \$ 204,514 \$	150.481		267'006'1	-	
1, 14, 161   1,	1   1   1   1   1   1   1   1   1   1	1, 14, 161   1, 14, 161   1, 15, 161   1, 161	1, 14, 160   1, 15, 160   1,	1   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Santificación	\$ 514.951	\$ 119,242 \$ 47,393 \$	124,637 117,359	100,703		6,314,440		-
18,127   19,028   1	13,446   13,541   203,21   204,500 \$ 778,305 \$ 179,207   204,000 \$ 1,240,000   1,240,000 \$ 1,240,000 \$ 1,240,000   204,000   1,240,000   204,000	1,1,1,2,1,3,1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	18,127   19,028   1	18,122   19,504   20,515   19,504   20,515   19,504   20,5105	998 Office Experiments	2140415	301,732	212,226	658,520	39.7)	DI .		
100,007   125,511   125,511   125,	100.397   100.	99.446 175.541 COLON 1 1019.04 441.046 141.046 141.046 15.04.04 15.04.04 15.04.04 15.04.04 15.04.04 15.04.04 15.04.04 15.04.04 15.04.04 16.04.04 10.05 15.04.04 16.04.04 10.05 15.04.04 10	100.587   100.	100.044   175.541   Ania   150.045	And in case of Females, Spinster, Sp	196,800	598,830 \$ 276,395 \$	The second	The state of the s			6	-
10.397 1 0.397	100,397 1 100,39	10,397 1 1,871,89 1 1,871,89 1 1,871,89 1 1,871,89 1 1,871,99 1 1,	100.397 100.39	10.037 1 1531.54	Open and other Designation of the last of	125,541	The second section is the second section of the second section of the second se	The state of the s	The same of the same statement of the same s	24	156,09		
2-6-105 5-10-10-10-10-10-10-10-10-10-10-10-10-10-	26.055	2-6,055 5-340,382 5-340,716 5-340,718 5-340,71	256.055 644.51 455.615 1.011,304 441,046 1141,040 731,739 54,039 4.577,071 5.151,710 5.577,730 1.46,104,107 5.4386,649 5.777,741 5.4787,07 5.4787,	2-06,005 22,007 4545.51 1.019,004 441,046 114,049 3,477,007 3,537,75 4,470,77 5,537,75 5,537,		260'001		The second state of the se				Z,044,543	-
246,086 484,871 486,871 486,871 486,871 486,871 486,871 48 3,477,885 \$ 3,477,8	26,045 686,871 686,871 1,011,884 441,045 1,121,883 5 3,177,883 5 3,177,883 5 4,777,71 5 3,177,783 5 4,777,71 5 3,177,783 5 3,1	250.05 68.871 458.81 1,011,004 441,044 (14,040 1 5.58,773 5 4,510,277 5 3,811,718 5 4,108,100 3 6,377,350 1 46,108,107 5 48,086.85 8 1 1,011,044 1 1,0	26,065 5.343,385 5.340,785 5.340,785 5.343,385 5.34,77,80 5.37,77,7 5.35,77,	25.005 46.00 1001 2001 1001 2001 1001 2001 2001 2				C14 NBf	823,267 963,872				
777.74 666.871 6 3.667.78 5 3.677.88 5 3.773.70 5 3.637.78 5 4.773.70 5 3.677.78 5 4.773.70 5 5.773.88 1 77.774 6 3.677.78 5 3.677.8	\$ 3,705,50 \$ 3,405,50 \$ 3,405,70	277.74 666.871 6 3,667.78 6 3,677.88 5 3,677.89 5 5 3,775.90 5 3,677.78 5 4,775.70 5 5,775.88 1 75,775.78 5 3,	5 1,241 64,671 5 3,467,155 5 3,467,155 5 3,667,155 5 3	2 3.381.587 \$ 3.443.582 \$ 3.443.582 \$ 3.443.582 \$ 3.473.583 \$ 3.473.593 \$ 3.47	oo Paas Through Revenues		370 411	854,098				- 5	
\$ 3,783,907 \$ 3,463,905 \$ 3,667,905 \$ 3,477,900 \$ . \$ 3,783,907 \$ 2,477,900 \$	\$ 3,717,507 \$ 3,443,507 \$ 3,443,507 \$ 3,473,607 \$ 3,473,607 \$ 3,787,607 \$ 3,787,607 \$	\$ 3,47,567 \$ 3,445,567 \$ 3,446,746 \$ 3,445,684 \$ 3,477,585 \$ \$ 5,785,507 \$ 2,758,507 \$	\$ 3,785,507 \$ 3,445,507 \$ 3,547,155 \$ 3,645,654 \$ 3,477,555 \$ \$ 3,785,507 \$ 2,575,175 \$	\$ 3,47,587 \$ 3,447,745 \$ 3,447,745 \$ 3,447,584 \$ 3,477,585 \$ . 15 3,785,87 \$ 20,277,185	Transfers Out, Other Uses & Outgo	498,821	1,019,804 641,045	\$ 622,9634	\$ 3,818,218 \$ 4,108,100 \$	-	THE REAL PROPERTY.		ez
\$ 3,581,567 \$ 3,443,352 \$ 3,440,745 \$ 3,681,735	\$ 3.361.567 \$ 3.443.352 \$ 3.440,745 \$ 2.364,735 \$	\$ 3,381,587 \$ 3,443,382 \$ 3,440,745 \$ 3,581,139	\$ 3,381,587 \$ 3,443,587 \$ 3,440,746 \$ 3,581,779 \$	\$ 3,361,567 \$ 3,443,362 \$ 3,440,745 \$ 3,681,130	998 Subtotal Other Expenditures		3,847,983	3,783,901		•			
	The control of the co	Tree and the second sec	Transmission of the second of			\$ 3,443,352 \$	S. OST., 190						
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		3,861,542
16-19 Projected Ending Clash Blade 14-15 Projected Ending Clash 13-14 Ending Clash Distance.	9	Of Carlot Control Control

CODE SOURCE DOCUMENT 17:180 2017/3 Advanta Burger 17:10287 2017/1 DEP Caffed Amount 17:10287 2017/1 DEP Caffed Amount AB VEP 8FF hom Adopted Burger 3AC3 Phile E ESTWATTE District: San Ysidro School District

CDS #: 37-68379

# Adopted Budget 2015-16 Budget Attachment Balances in Excess of Minimum Reserve Requirements

Reasons 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 substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2015-16 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$8,244,684.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$8,244,684.00	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$1,366,137.00	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$6,878,547.00	

Reasons	or Fund Balances in Excess of Minimum Reserve for Economic	c Uncertainties	
Form	Fund	2015-16 Budget	Description of Need
01	General Fund/County School Service Fund	\$6,878,547.00	Offset deficit spending in future years.
17	Special Reserve Fund for Other Than Capital Outlay Projects	N/A	
	Insert Lines above as needed		
	Total of Substantiated Needs	\$6,878,547.00	

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

# San Ysidro School District All Grades, All Programs

# **Enrollment & P-2 ADA History**

	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
P-2 ADA	4603	4862	4911	5001	4950
Change in P-2 ADA	-259	-49	-90	51	
CBEDS Enrollment	4842	5103	5235	5279	5141
Change in Enrollment	-261	-132	-44	138	
<u></u>					
Enrollment as a % of Actual Attendance	95.07%	95.27%	93.81%	94.73%	96.28%
	ADA Projec	ction			

Average change in ADA over the last 3 years	-132.63				
	Actual	Actual	Estimated	Estimated	Estimated
Regular Ed, Special Ed, Home & Hospital	2013-14	2014-15	2015-16	2016-17	2017-18
Grades K-3	2,162.39	1,990.78	1,933.34	1,875.91	1,818.47
Grades 4-6	1,586.36	1,582.38	1,536.73	1,491.07	1,445.42
Grades 7-8	1,112.40	1,023.91	994.37	964.83	935.29
NPS, NPS-LCI, CDS:					
Grades K-3	0.91	-	-	-	-
Grades 4-6	0.96	4.72	4.72	4.72	4.72
Grades 7-8	1.28	1.32	1.32	1.32	1.32
COE operated (Community School, Special Ed):					
Grades K-3	3.16	3.05	3.05	3.05	3.05
Grades 4-6	2.76	2.48	2.48	2.48	2.48
Total ADA	4,870.22	4,608.64	4,476.01	4,343.38	4,210.75
Change in ADA		(261.58)	(132.63)	(132.63)	(132.63)
<b>E</b>	nrollment Pro	jection			
Average change in Enrollment over the last 3 years	-146				

	Actual	Actual	Estimated	Estimated	Estimated
	2013-14	2014-15	2015-16	2016-17	2017-18
District Enrollment	5,103	4,842	4,696	4,551	4,405
Change in Enrollment		(261)	(146)	(146)	(146)
Unduplicated Pupil Count	4,413	4,235	4,086	3,959	3,832
Unduplicated Pupil Percentage	86%	87%	87%	87%	87%

In districts with declining enrollment, funding is based on the prior year's higher ADA



San Ysidro School District Staffing Projections for 2015-2016

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w Mirada	Fourth	Fifth	Sixth		Ocean View	fourth	Fifth	Sixth	Seventh		SMYTHE		PreK	Kinder	First	Second	Third			Vista Del Mar	TX	Kinder	First	Second	Third		Sunset	Kinder	First	Second	Thirrd	Fourth	Fifth	Sixth	

# San Ysidro School District Staffing Projections for 2015-2016

RSP # SDC #	2	1	995 24 971							0		Projec Current RSP # SDC#	2 24 2	9.093	<b>20 21.5 -1.50</b> 577 32	#	15	4	total 29	total	-5 9 18				Cotal	SPED	637	
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Willow	Kinder		Second		fourth		Sixth	F.	Eighth			SYMS	Sixth	Seventh			CDC SPED S		_							Not in teacher count Psych	SELPA employee	

Galindo: shared with SYMS and Ocean View. Teaches 2 periods at each. If full time assign .34 to District

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Psych	Aguitera, Miguel	Vacant	Murillo, Marth	Paul, Manuel	Porras, Lizcett	Tec, Elizabeth
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