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Description A. DISTRICT 1. Total District Regular ADA Included Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA) Included Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA) Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (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 Errollment 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) 4. Total, District Regular ADA (Includes Community Day School (ADA not included in Line A1 above) 5. District Funded County Program ADA (Includes Community Day School (ADA not included in Line A1 above) 6. Total, District Regular ADA (Includes Community Day School (ADA not included in Line A1 above) 7.676.00 7.676.00 7.676.00 7.598.0		2014	-15 Estimated	d Actuals	2015-16 Budget			
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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) f. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7, 695.00 7, 695.00 7, 695.00 7, 695.00 7, 695.00 7, 697.00 7, 617.00 7,						\	(**************************************	
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	the contract of the contract o							
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								
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) f. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	· · · · · · · · · · · · · · · · · · ·							
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) f. 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 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) 19.00	•		***					
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) (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 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) f. 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 19.00 19.0								
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								
(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		19.00	19.00	19.00	19.00	19.00	19.00	
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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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		10.55						
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using		19.00	19.00	19.00	19.00	19.00	19.00	
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using		700500	m					
8. Charter School ADA (Enter Charter School ADA using		7,695.00	7,695.00	7,695.00	7,617.00	7,617.00	7,617.00	
(Enter Charter School ADA using		As a decision of the second			Apple Sur-			
Tab C Charter School ADA)	Tab C. Charter School ADA)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100				

	2014-	-15 Estimated	Actuals	2	015-16 Budge	et
Description	DOADA			Estimated P-2	Estimated	Estimated
B. COUNTY OFFICE OF EDUCATION	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
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		0.00	0.00	0.00	0.00	0.00
a. County Community Schools		***************************************		I		
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	Divini Communication Communication					
6. Charter School ADA	1 THE STATE OF THE			44 - 14 <u>- 2</u> - 14 - 16 - 16 - 16 - 16 - 16 - 16 - 16		The second second second
(Enter Charter School ADA using			g to the control of		2	
Tab C. Charter School ADA)			Table of the second	200		

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	2014-	15 Estimated	Actuals	2015-16 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated	
C. CHARTER SCHOOL ADA						Funded ADA	
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.	
Charter schools reporting SACS linancial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	eet to report their	ADA.	
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	und 01.				
1. Total Charter School Regular ADA							
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						
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools							
per EC 1981(a)(b)&(d)							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year e. Other County Operated Programs;							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural					İ	ĺ	
Resource Conservation Schools							
f. Total, Charter School Funded County							
Program ADA (Sum of Lines C3a through C3e)	0.00	2.00					
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00	
FUND OO and CO. Observe O. I. CARD	1		i i i i i i i i i i i i i i i i i i i		0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding to 5. Total Charter School Regular ADA							
6. Charter School County Program Alternative	570.00	570.00	570.00	586.00	586.00	586.00	
Education ADA			by and			l	
County Group Home and Institution Pupils					T		
b. Juvenile Halls, Homes, and Camps					****		
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program							
Alternative Education ADA							
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA				<u> </u>	0.00	0.00	
a. County Community Schools	ľ						
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. Total, Charter School Funded County							
Program ADA							
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00	
8. TOTAL CHARTER SCHOOL ADA				0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	570.00	570.00	570.00	586.00	586.00	586.00	
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
(Sum of Lines C4 and C8)	570.00	570.00	570.00	596.00	500.00	F00.00	

		Unrestricted				
		2015-16	%		%	
	Object	Budget (Form 01)	Change	2016-17	Change	2017-18
Description	Codes	(A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	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	58,798,885.00	4.53%	61,460,195.00	4,54%	64,252,551.00
Federal Revenues Other State Revenues	8100-8299	1,258.00	0.00%	1,258.00	0,00%	
4. Other Local Revenues	8300-8599 8600-8799	5,921,861.00 10,348,795.00	-75.68% 0.00%	· · · · · · · · · · · · · · · · · · ·		
5. Other Financing Sources	0000 0775	10,348,793,00	0.00%	10,348,795.00	-91.80%	848,795.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	(13,280,412.00)	2.13%		0.63%	(13,649,297.00
		61,790,387.00	-3.40%	59,687,114.00	-11.38%	52,893,605.00
EXPENDITURES AND OTHER FINANCING USES Certificated Salaries					100.000	
a. Base Salaries					Trans.	
			ent Penti	33,831,531.00	1	34,101,300.00
b. Step & Column Adjustment		7,41.65		517,354.00		517,354.00
c. Cost-of-Living Adjustment d. Other Adjustments			100 mm	645,662.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 4000	all		(893,247.00)		(7,108,592.00
Classified Salaries Classified Salaries	1000-1999	33,831,531.00	0.80%	34,101,300.00	-19.33%	27,510,062.00
a. Base Salaries		100				
b. Step & Column Adjustment				8,441,882.00		8,320,871.00
c. Cost-of-Living Adjustment		3050	27 (0.5)	70,146.00	unger 1	70,146.00
d. Other Adjustments			50000	128,843.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000			(320,000.00)		(496,064.99
3. Employee Benefits	2000-2999	8,441,882.00	-1.43%	8,320,871.00	-5.12%	7,894,952.01
Books and Supplies	3000-3999	9,337,627.00	11.46%	10,408,160.00	-7.65%	9,612,030.00
5. Services and Other Operating Expenditures	4000-4999	2,835,524.00	0.00%	2,835,524.00	0.00%	2,835,524.00
6. Capital Outlay	5000-5999	4,874,938.00	4.92%	5,114,938.00	1.17%	5,174,938.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	111,051.00	0.00%	111,051.00	0.00%	111,051.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499 7300-7399	119,946.00	0.00%	119,946.00	0.00%	119,946.00
9. Other Financing Uses	/300-/399	(1,546,615.00)	0.00%	(1,546,615.00)	0,00%	(1,546,615.00)
a. Transfers Out	7600-7629	311,186.00	0.00%	211 196 00	22.400/	
b. Other Uses	7630-7699	0.00	0,00%	311,186.00	-22.49% 0.00%	241,186.00
O. Other Adjustments (Explain in Section F below)			The second second		0.0078	
1. Total (Sum lines B1 thru B10)		58,317,070.00	2.50%	59,776,361.00	-13.09%	51,953,074.01
. NET INCREASE (DECREASE) IN FUND BALANCE			1031-44	1		31,933,074.01
Line A6 minus line B11)		3,473,317.00	CAMBLE .	(89,247.00)		940,530.99
. FUND BALANCE			in the second			3,10,000,00
Net Beginning Fund Balance (Form 01, line F1e)		5,928,803.41		9,402,120.41		0.212.072.41
2. Ending Fund Balance (Sum lines C and D1)	Ī	9,402,120.41		9,312,873.41		9,312,873.41
3. Components of Ending Fund Balance				7,512,013.41	- English (1995)	10,233,404.40
a. Nonspendable	9710-9719	47,500.00		47 500 00		,
b. Restricted	9740	47,500.00		47,500.00		47,500.00
c. Committed	2770				Lifebilia de la companya de la comp	AND STATE OF
1. Stabilization Arrangements	9750	0.00	100			
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,997,961.41	1000	6,853,452.00		0.024.122.52
e. Unassigned/Unappropriated	. , , ,	0,227,201,71	The second second	0,033,432.00		8,024,133.69
1. Reserve for Economic Uncertainties	9789	2,356,659.00		2 411 021 41		2 (0) 550 =:
2. Unassigned/Unappropriated	9790	0.00		2,411,921.41 0.00		2,181,770.71
	- 1.7 4	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1					

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						\L}
1. General Fund						
a. Stabilization Arrangements	9750	0.00	and a second	0.00		0,00
b. Reserve for Economic Uncertainties	9789	2,356,659.00		2,411,921.41		
c. Unassigned/Unappropriated	9790	0,00		0.00	198	2,181,770.71
(Enter reserve projections for subsequent years 1 and 2			30.85 FFE	0,00	-	0.00
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			100		Sec. 12-14	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				-	
c. Unassigned/Unappropriated	9790		100		-	
3. Total Available Reserves (Sum lines E1a thru E2c)		2,356,659,00		2,411,921.41	-	2 101 550 57
F. ASSUMPTIONS	THE STREET STREET, STR	distribution of the second		2, T11, 721, 41	Control of the Control of the Control	2,181,770.71

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.

BId Certificated and B2d Classified adjustments for 2016-2017 is due to one time of 4% offered in 2015-2016 that will not be ongoing to future years. For 2017-2018, B1d Certificated and B2d Classified adjustment is due to expiration of Parcel Tax Revenue.

		Restricted				
		2015-16 Budget	% Change	2016-17	% Change	2017-18
Description	Object Codes	(Form 01)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,559,903.00	0.00%	2,559,903.00	0.00%	2,559,903.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	745,848.00	2.00%	760,765.00	0.00%	760,765.00
5. Other Financing Sources	8600-8799	3,722,479.00	0.00%	3,722,479.00	0.00%	3,722,479.00
a. Transfers In	8900-8929	0.00	0.00%		0.0004	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	· · · · · · · · · · · · · · · · · · ·
c. Contributions	8980-8999	13,280,412.00	2.13%	13,563,432.00	0.63%	13,649,297.00
6. Total (Sum lines A1 thru A5c)		20,308,642.00	1.47%	20,606,579.00	0.42%	20,692,444.00
B. EXPENDITURES AND OTHER FINANCING USES						earran ar Anna Mahaman ar Mahaman
Certificated Salaries						
a. Base Salaries				4,890,008.00		5,063,598.00
b. Step & Column Adjustment		0.00	99.66	75,790.00		77,306.00
c. Cost-of-Living Adjustment			40	97,800.00	500 500	77,300,00
d. Other Adjustments				0.00	200	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,890,008.00	3.55%	5,063,598.00	1.53%	5,140,904.00
2. Classified Salaries				3,003,330.00	1.5576	3,140,904.00
a. Base Salaries			0.00	6,698,258.00		6,884,103.00
b. Step & Column Adjustment			a market of	51,880.00		52,918.00
c. Cost-of-Living Adjustment			l	133,965.00		32,918.00
d. Other Adjustments		19.0		0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,698,258.00	2.77%	6,884,103.00	0.77%	6 027 021 00
3. Employee Benefits	3000-3999	2,825,462.00	1.38%	2,864,530.00	0.77%	6,937,021.00
4. Books and Supplies	4000-4999	1,153,896.00	6,50%	1,228,897.00	2.03%	2,875,654.00
5. Services and Other Operating Expenditures	5000-5999	2,877,092.00	4.34%	3,002,093.00	0.83%	1,253,898.00 3,027,093.00
6. Capital Outlay	6000-6999	92,968.00	-50.00%	46,484.00	0.00%	46,485.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	556,100.00	0.00%	556,100.00	0.00%	556,100.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,144,440.00	-14.79%	975,171.00	-4.07%	935,436.00
9. Other Financing Uses			11.777	273,171.00	-4.0776	933,430.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					H 1910	
11. Total (Sum lines B1 thru B10)		20,238,224.00	1.89%	20,620,976.00	0.74%	20,772,591.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					5 5 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10	
(Line A6 minus line B11)		70,418.00		(14,397.00)		(80,147.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		484,827.73		555,245.73		540,848.73
Ending Fund Balance (Sum lines C and D1)		555,245.73	1000	540,848.73		460,701.73
Components of Ending Fund Balance						100,701.75
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	555,245.73		540,848,73		460,701.73
c. Committed			1 10 10 10 10 10 10 10 10 10 10 10 10 10			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	0000				7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789			347 937 41	No. 20 Personal Property of the Party of the	
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance	T T T T T T T T T T T T T T T T T T T				90.0	
(Line D3f must agree with line D2)		555,245.73	12.5	540,848.73		460,701.73

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		100000000000000000000000000000000000000			
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.)			53.55			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Part Bound		50000	
a. Stabilization Arrangements	9750		72.2721	0.00		
b. Reserve for Economic Uncertainties	9789				74.00	
c. Unassigned/Unappropriated	9790	1000		100000		
3. Total Available Reserves (Sum lines E1a thru E2c)				of the second		

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.

	Offest	ricted/Restricted				
Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		V 2/	10)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	58,798,885.00	4.53%	61,460,195.00	4.54%	64,252,551.00
2. Federal Revenues	8100-8299	2,561,161.00	0.00%	2,561,161.00	0.00%	2,561,161.00
3. Other State Revenues	8300-8599	6,667,709.00	-66.99%	2,201,063.00	0.00%	2,201,063.00
4. Other Local Revenues	8600-8799	14,071,274.00	0.00%	14,071,274.00	-67.51%	4,571,274.00
5. Other Financing Sources a. Transfers In						
b. Other Sources	8900-8929	0,00	0,00%	0.00	0,00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		82,099,029.00	-2.20%	80,293,693.00	-8.35%	73,586,049.00
Certificated Salaries						
a. Base Salaries						
				38,721,539.00		39,164,898.00
b. Step & Column Adjustment				593,144.00		594,660.00
c. Cost-of-Living Adjustment				743,462.00		0.00
d. Other Adjustments				(893,247.00)		(7,108,592.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,721,539.00	1,14%	39,164,898.00	-16.63%	32,650,966.00
2. Classified Salaries		1.00				
a. Base Salaries				15,140,140.00		15,204,974,00
b. Step & Column Adjustment				122,026.00		123,064.00
c. Cost-of-Living Adjustment				262,808.00		0.00
d. Other Adjustments				(320,000.00)		(496,064.99)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,140,140.00	0,43%	15,204,974.00	-2.45%	14,831,973.01
Employee Benefits	3000-3999	12,163,089.00	9.12%	13,272,690.00	-5.91%	12,487,684.00
Books and Supplies	4000-4999	3,989,420.00	1.88%	4,064,421,00	0.62%	4,089,422.00
Services and Other Operating Expenditures	5000-5999	7,752,030.00	4.71%	8,117,031.00	1.05%	8,202,031.00
6. Capital Outlay	6000-6999	204,019.00	-22.78%	157,535.00	0.00%	157,536.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	676,046.00	0.00%	676,046.00	0.00%	676,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(402,175,00)	42.09%	(571,444.00)	6,95%	***************************************
Other Financing Uses		(102)1711007	12,0570	(371,444.00)	0.9376	(611,179.00)
a. Transfers Out	7600-7629	311,186.00	0.00%	311,186.00	-22,49%	241,186.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				0.00	0,0076	0.00
11. Total (Sum lines B1 thru B10)		78,555,294.00	2.34%	80,397,337.00	-9.54%	72,725,665.01
C. NET INCREASE (DECREASE) IN FUND BALANCE		- I was a sure of the sure of		00,557,557.00	-7.5478	12,123,003.01
(Line A6 minus line B11)		3,543,735.00		(103,644,00)		860,383.99
D. FUND BALANCE				(105,044.00)	White the same of	800,383.99
1. Net Beginning Fund Balance (Form 01, line F1e)		6,413,631.14	Marie San San	9,957,366.14		0.052.722.14
2. Ending Fund Balance (Sum lines C and D1)		9,957,366,14		9,853,722.14		9,853,722.14
3. Components of Ending Fund Balance		, , , , , , , , , , , , , , , , , , , ,		2,022,722.14		10,714,100.13
a. Nonspendable	9710-9719	47,500.00		47,500.00		47,500.00
b. Restricted	9740	555,245.73		540,848.73		460,701.73
c. Committed				,0.05		100,101.73
Stabilization Arrangements	9750	0.00	-100	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,997,961.41		6,853,452.00		8,024,133.69
e. Unassigned/Unappropriated					51 51 Files	
1. Reserve for Economic Uncertainties	9789	2,356,659.00		2,411,921.41		2,181,770.71
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,957,366.14		9,853,722.14		10,714,106.13

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C)	2017-18 Projection (E)
E. AVAILABLE RESERVES				\ <u>\</u>	The state of the s	(15)
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,356,659.00		2,411,921.41		2,181,770.71
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
d. Negative Restricted Ending Balances					10000	
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Marie Control			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	2 0 00 miles	0.00	200	0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	9790	0.00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2,356,659.00		2,411,921.41		2,181,770.71
F. RECOMMENDED RESERVES		3.00%		3.00%	8 (3)	3,00%
···-		1.5				
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						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No	2004.0 E. S.				
	No	400 000 000 000 000 000 000 000 000 000				
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0,00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				· · · · · · · · · · · · · · · · · · ·		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter pro		0.00		0.00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter prof. Calculating the Reserves		7,617.00		7,666.00		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ojections)	7,617.00 78,555,294.00		· · · · · · · · · · · · · · · · · · ·		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	ojections)	7,617.00		7,666.00		7,765.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses)	ojections)	7,617.00 78,555,294.00 0.00		7,666.00 80,397,337.00 0.00		7,765.00 72,725,665.01 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional columns and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ojections)	7,617.00 78,555,294.00		7,666.00 80,397,337.00		7,765.00 72,725,665.01
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional columns and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00		7,666.00 80,397,337.00 0.00		7,765.00 72,725,665.01 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional education and Column Columns Column Col	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00		7,666.00 80,397,337.00 0.00		7,765.00 72,725,665.01 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional education pass-through Funds (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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)	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00		7,666.00 80,397,337.00 0.00 80,397,337.00		7,765.00 72,725,665.01 0.00 72,725,665.01
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional education pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00		7,666.00 80,397,337.00 0.00 80,397,337.00		7,765.00 72,725,665.01 0.00 72,725,665.01 3%
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional education pass-through Funds (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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)	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00		7,666.00 80,397,337.00 0.00 80,397,337.00		7,765.00 72,725,665.01 0.00 72,725,665.01 3% 2,181,769.95
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter professional education pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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	ojections)	7,617.00 78,555,294.00 0.00 78,555,294.00 3% 2,356,658.82		7,666.00 80,397,337.00 0.00 80,397,337.00 3% 2,411,920.11		7,765.00 72,725,665.01 0.00 72,725,665.01 3%

July 1 Budget 2015-16 Budget Cashflow Worksheet - Budget Year (1)

no County	[************************************	1		Cashflow Workshe	et - Budget Year (1)					57 72678 00
FOTIMATES TURQUOUTUS	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	Form
ESTIMATES THROUGH THE MONT	TH DF JUNE						Section (4)		January	February
A. BEGINNING CASH	JOINE SONE		42 200 204 20	40.000			STATE STATES			
B. RECEIPTS			12,280,081.00	10,387,622.00	6,761,280.00	5,672,991.00	2,095,357.00	2,028,280.00	877,499.00	15,693,971
LCFF/Revenue Limit Sources										· · · · · · · · · · · · · · · · · · ·
Principal Apportionment	8010-8019		1 007 040 00							
Property Taxes	8020-8079		1,297,619.00	1,297,619.00	4,648,187.00	2,335,714.00	2,335,714.00	4,648,187.00	2,335,714.00	2,335,714
Miscellaneous Funds	8080-8099			0.00	0.00	0.00	547,779.00	234,870.00	13,355,645.00	51,829
Federal Revenue	8100-8299	and the second second	0.00	(95,520.00)	(191,041.00)	(127,360.00)	(148,159.00)	(149,992.00)	(135,633.00)	(135,632,
Other State Revenue	8300-8599	1000	0.00	118,315.00	0.00	14,190.00	3,633.00	118,255.00	25,998.00	43,161
Other Local Revenue	8600-8799		0.00	0.00	0.00	380,644.00	3,151,171.00	0.00	650,352.00	16,549
Interfund Transfers In	8910-8929		21,896.00	281,496.00	352,005.00	620,652.00	395,084.00	228,976.00	5,341,570.00	1,370
All Other Financing Sources	8930-8979	100 Page 1000								1,070
TOTAL RECEIPTS	0930-0979									
C. DISBURSEMENTS			1,319,515.00	1,601,910.00	4,809,151.00	3,223,840.00	6,285,222.00	5,080,296.00	21,573,646.00	2,312,991
Certificated Salaries	1000 1000	100000							2.10.0,010.00	2,012,001
Classified Salaries	1000-1999		289,047.00	752,657.00	3,569,389.00	3,667,348.00	3,673,628.00	3,638,348.00	3,604,173.00	3,682,639
Employee Benefits	2000-2999	9 5 7	432,319.00	830,748.00	1,314,333.00	1,294,372.00	1,349,002.00	1,377,658.00	1,294,297.00	1,377,658
Books and Supplies	3000-3999		190,279.00	412,786.00	1,049,789.00	1,079,452.00	1,137,019.00	1,086,643.00	1,135,384.00	1,163,122
Services	4000-4999		23,304.00	143,726.00	244,555.00	420,199.00	261,170,00	176,491.00	224,686.00	
	5000-5999	O America	284,010.00	477,825.00	447,380.00	922,069.00	522,142.00	546,158,00	838,142.00	454,935
Capital Outlay	6000-6599		0.00	149,258.00	0.00	9,845.00	0.00	0.00	2,064,00	552,844
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00		0.
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	76,426.00	28,333
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL DISBURSEMENTS			1,218,959.00	2,767,000.00	6,625,446.00	7,393,285,00	6,942,961.00	6,825,298.00	0.00	0.
). BALANCE SHEET ITEMS						1,500,200.00	0,042,301.00	0,023,296.00	7,175,172.00	7,259,531
Assets and Deferred Outflows									***	
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	2,794,720.00	1,617,834.00	154,634.00	111,633.00	356,871.00	7,510,00	205.000.00		
Due From Other Funds	9310				171,000.00	550,571.00	7,510.00	395,886.00	12,169.00	101.
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		2,794,720.00	1,617,834.00	154,634.00	111,633.00	356,871,00	7 540 00			
iabilities and Deferred Inflows				101,001.00	111,055.00	330,071.00	7,510.00	395,886.00	12,169.00	101.
Accounts Payable	9500-9599	8,661,170.00	3,610,849,00	2,615,886.00	(616,373.00)	(004.040.00)	(500 450 00)			
Due To Other Funds	9610		2,010,070.00	2,010,000.00	(010,373.00)	(234,940.00)	(583,152.00)	(198,335.00)	(405,829.00)	(386,013.0
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL	0000	8,661,170.00	2.640.040.00	0.045.000.00						
onoperating		0,001,170.00	3,610,849.00	2,615,886.00	(616,373.00)	(234,940.00)	(583,152.00)	(198,335.00)	(405,829.00)	(386,013.00
Suspense Clearing	9910		0.63			ĺ				
TOTAL BALANCE SHEET ITEMS	9910	/F DCC 450 00)	0.00							
NET INCREASE/DECREASE (B - C	+ D)	(5,866,450.00)	(1,993,015.00)	(2,461,252.00)	728,006.00	591,811.00	590,662.00	594,221.00	417,998.00	386,114.0
ENDING CASH (A + E)	. 5)		(1,892,459.00)	(3,626,342.00)	(1,088,289.00)	(3,577,634.00)	(67,077.00)	(1,150,781.00)	14,816,472.00	(4,560,426.00
The state of the s			10,387,622.00	6,761,280.00	5,672,991.00	2,095,357.00	2,028,280.00	877,499.00	15,693,971.00	11,133,545.0
ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS		The second of the second					50 - 100 Table 1	15.		11,100,040.0

· ·		· · · · · · · · · · · · · · · · · · ·	Cashflow	/ Worksheet - Budge	et Year (1)	cave.			
ESTIMATES THROUGH THE MONTI	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
CONTRACTES THROUGH THE MONTH	TR 8.				and the state of the				
A. BEGINNING CASH		11,133,545.00	9,673,393.00	22,794,811.00	16,785,655.00				
B. RECEIPTS			2)41.0,000.00	22,704,011.00	10,700,000.00	1000			
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,648,188.00	2,335,715.00	2,335,715.00	3,869,616.00	778,572.00			
Property Taxes	8020-8079	(396,701.00)	10,821,670,00	(497,652.00)	1,183,693.00	110,512.00		35,202,274.00	
Miscellaneous Funds	8080-8099	(220,254.00)	0.00	(327,880,00)	(173,075.00)	22,00		25,301,133.00	25,301,133.00
Federal Revenue	8100-8299	277,279.00	709,957.00	0.00	238,324.00	1,012,049.00		(1,704,524.00)	(1,704,522.00)
Other State Revenue	8300-8599	0.00	1,061,180.00	5,516.00	689,614.00	712,683.00		2,561,161.00	2,561,161.00
Other Local Revenue	8600-8799	766,521.00	4,669,910.00	76,921.00	486,878.00	827,995,00		6,667,709.00	6,667,709.00
Interfund Transfers In	8910-8929		1,000,010.00	70,021.00	400,676.00	027,995,007		14,071,274.00	14,071,274.00
All Other Financing Sources	8930-8979				+			0.00	0.00
TOTAL RECEIPTS		5,075,033.00	19,598,432.00	1,592,620.00	6,295,050.00	3,331,321.00	0.00	0.00	0.00
C. DISBURSEMENTS		200000000000000000000000000000000000000	75,555,752.55	1,002,020.00	0,233,030.00	3,331,321.00	0.00	82,099,027.00	82,099,029.00
Certificated Salaries	1000-1999	3,682,639.00	3,728,557.00	4,116,756,00	4,116,756.00	199,602.00		00 704 500 50	
Classified Salaries	2000-2999	1,345,216.00	1,344,494.00	1,448,147.00	1,621,481.00	110,415.00		38,721,539.00	38,721,539.00
Employee Benefits	3000-3999	1,085,768.00	1,146,794.00	1,303,202.00	1,327,180.00	45,671.00		15,140,140.00	15,140,140.00
Books and Supplies	4000-4999	197,156,00	337,115.00	267,393.00	809,270.00	429,420.00		12,163,089.00	12,163,089.00
Services	5000-5999	693,807.00	387,870.00	554,925.00	783,430.00	741,428.00		3,989,420.00	3,989,420.00
Capital Outlay	6000-6599	0.00	0.00	0.00	38,760.00	4,092.00		7,752,030.00	7,752,030.00
Other Outgo	7000-7499	0.00	0.00	0.00	14,728.00	154,384.00		204,019.00	204,019.00
Interfund Transfers Out	7600-7629	0.00	0.00	73,555.00	185,317.00	52,314.00		273,871.00	273,871.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		311,186.00	311,186.00
TOTAL DISBURSEMENTS		7,004,586.00	6,944,830.00	7,763,978.00	8,896,922.00	1,737,326.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS			5,5 71,000.00	7,700,070.00	0,030,922.00	1,737,320.00	0.00	78,555,294.00	78,555,294.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	71,631,00	0.00	0.00	0.00	66,451.00		0.00 2,794,720.00	
Due From Other Funds	9310					50,401.00		2,794,720.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL	ΙΓ	71,631.00	0.00	0.00	0.00	66,451,00	0.00	2,794,720.00	
Liabilities and Deferred Inflows	ΙΓ				0.00	00,401.00	0.00	2,754,720.00	
Accounts Payable	9500-9599	(397,770.00)	(467,816.00)	(162,202.00)	77,614.00	5,809,251.00		8,661,170.00	
Due To Other Funds	9610				,57100	0,000,201.00		0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(397,770.00)	(467,816.00)	(162,202.00)	77,614.00	5,809,251.00	0.00		
Nonoperating			(101,010.00)	(102,202.00)	77,014.00	3,009,231.00	0.00	8,661,170.00	
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		469,401.00	467,816.00	162,202.00	(77,614.00)	(5,742,800.00)	0.00	0.00	
E. NET INCREASE/DECREASE (B - C +	- D)	(1,460,152.00)	13,121,418.00	(6,009,156.00)	(2,679,486.00)	(4,148,805.00)	0.00	(5,866,450.00)	0.540.705
F. ENDING CASH (A + E)		9,673,393,00	22,794,811.00	16,785,655.00	14,106,169.00	(4,140,805.00)	0.00	(2,322,717.00)	3,543,735.00
G. ENDING CASH, PLUS CASH		5,070,000.00	=2,70-7,011.00	10,760,000.00	14,100,109.00				
ACCRUALS AND ADJUSTMENTS			a sin engine		The first	10.1		9,957,364.00	

Part I - General Administrative Share of Plant Services Costs

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

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	2.394.076.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000. Object 5800	

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

63,593,965.54

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.76%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

Λ	nn
v.	\circ

Pa	rt III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		direct Costs	
	1.	and the state of t	
	2.	(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,392,637.00
	۷.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4 440 700 00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999	1,419,760.00
		goals 0000 and 9000, objects 5000-5999)	29,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	20,000.00
	5.	•	0.00
	٥.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	000 444 07
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	262,144.27
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	8,707.18
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	5,112,248.45 109,959.23
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,222,207.68
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,243,232.74
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,699,131.35
	3. 4.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,200,143.00
	5.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,122,810.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	<u>192,920.00</u> 0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	-
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	678,961.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	14,423.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	12.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	6,709,777.73
	1 200	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	222,866.82
	13.	Adjustment for Employment Separation Costs	222,000.02
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>415,639.00</u> 308,649.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,591,305.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	77,399,858.64
C.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment rinformation only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	6.60%
D		iminary Proposed Indirect Cost Rate	0.0070
. فيبو		rfinal approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	6.75%
	nocesta minima minima		

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	5,112,248.45
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	129,321.41
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.63%) times Part III, Line B18); zero if negative	109,959.23
	(appi	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.63%) times Part III, Line B18) or (the highest rate used to ver costs from any program (6.63%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	109,959.23
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active to the content of the cont	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	109,959.23

Davis Joint Unified Yolo County

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

57 72678 0000000 Form ICR

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
04	2040			
01	3010	636,513.00	42,200.00	6.63%
01	3310	1,920,210.00	127,309.00	6.63%
01	3311	35,464.00	2,351.00	6.63%
01	3315	29,274.00	1,940.00	6.63%
01	3320	79,069.00	5,242.00	6.63%
01	3550	39,714.00	1,985.00	5.00%
01	4035	189,610.00	11,662.00	6.15%
01	4201	48,134.00	3,191.00	6.63%
01	4203	93,021.00	1,860.00	2.00%
- 01	6500	10,214,350.35	677,211.00	6.63%
01	6520	88,363.00	5,858.00	6.63%
01	7405	1,040,201.54	68,965.00	6.63%
09	7405	100,117.00	6,637.00	6.63%
12	5025	14,260.00	945.00	6.63%
12	6105	294,389.00	19,517.00	6.63%
13	5310	1,577,168.00	88,139.00	5.59%
13	5320	14,137.00	765.00	5.41%

Current Expense Formula/Minimum Classroom Compensation

PARTI - 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					and the same of th	1101	(111)	(Tu)	140.	(5)	NO.
Salaries	37,422,803.54	301	94,564.00	303	37,328,239.54	305	1,101,168.00		307	36,227,071.54	309
2000 - Classified Salaries	15,149,159.00	311	154,349.00	313	14,994,810.00	315	0.00		317	14,994,810.00	319
3000 - Employee Benefits (Excluding 3800)		004							1 "	14,004,010.00	318
	11,307,013.00	321	326,234.00	323	10,980,779.00	325	145,311.00		327	10,835,468,00	329
4000 - Books, Supplies Equip Replace. (6500)	4,742,426.55	331	17,982.00	333	4,724,444,55	335	662.359.20		337	4 000 005 05	200
5000 - Services, &		1 I					002,000.20		- 33/	4,062,085.35	339
7300 - Indirect Costs	7,771,560.00	341	(4,770.00)	343	7,776,330.00	345	1,330,614.00		347	6,445,716.00	349
			TO	DTAL	75,804,603.09	365		T	OTAL	72,565,150.89	

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Oliver	0.000	EDP
1. Teacher Salaries as Per EC 41011.	Object		No.
2. Salaries of Instructional Aides Per EC 41011.	. 1100	29,724,738.54	-
3. STRS.	2100	6,725,201.00	-
4. PERS.	3101 & 3102	2,600,042.00	
OASDI - Regular, Medicare and Alternative.	. 3201 & 3202	774,889.00	-1 1
6. Health & Welfare Benefits (EC 41372)	. 3301 & 3302	977,630.50	384
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	. 3401 & 3402	2,422,201.00	385
The indicated and a second and a	. 3501 & 3502	18,453.50	390
Transfer Somportation modulation.	. 3601 & 3602	482,932.00	392
	. 3751 & 3752	0.00	
10. Salot Bottone (EG 22010)	. 3901 & 3902	247,347.00	393
The desired and Benefits (Odn) Lifes 1 - 10)		43,973,434.54	395
assist and motivational vide Galance and			i I
Benefits deducted in Column 2.		115,439.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		270.00	396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
TOTAL SALARIES AND BENEFITS. Percent of Current Cost of Education Expended for Classroom		43,857,725.54	397
Compensation (EDP 397 divided by EDP 369) Line 15 must			i
equal or exceed 60% for elementary, 55% for unified and 50%	İ		
for high school districts to avoid penalty under provisions of EC 41372. 16. District is exempt from EC 41372 because it meets the provisions		60.44%	.
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not expressions of EC 41374.	xempt under the
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.44%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	00.44%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%
5. Deficiency Amount (Part III, Line 3 times Line 4)	
Somotoney / another the art art art art art art art art art art	0.00

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

Current Expense Formula/Minimum Classroom Compensation

PARTI - 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
1000 - Certificated						1000000000	1747	(40)	140.	(5)	No.
Salaries	38,721,539.00	301	99,187.00	303	38,622,352.00	305	1,008,092.00		307	37,614,260.00	309
2000 - Classified Salaries	15,140,140.00	311	155,560,00	313	14,984,580,00	315	0.00		047		
3000 - Employee Benefits				- 1	1 1,00 1,000.00	0,0	0.00		317	14,984,580.00	319
(Excluding 3800)	12,163,089.00	321	56,625.00	323	12,106,464.00	325	147,311.00		327	11,959,153.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,989,420.00	331	17,982.00	333	3,971,438.00	335					
5000 - Services &			11.1002.00	000	0,071,400.00	333	2/3,411.00		337	3,698,027.00	339
7300 - Indirect Costs	7,349,855.00	341	(2,351.00)	343	7,352,206.00	345	1,320,357.00		347	6,031,849.00	349
			TC	DTAL	77,037,040.00	365		Ţ	JATC	74,287,869.00	

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No
1. Teacher Salaries as Per EC 41011.	1100	30,690,877.00	_
2. Salaries of Instructional Aides Per EC 41011	2100	6,544,354.00	
3. STRS	3101 & 3102	3,277,478.00	
4. PERS	3201 & 3202	784,031.00	-
b. OASDI - Regular, Medicare and Alternative.	3301 & 3302	961.877.00	-
5. Health & Welfare Benefits (EC 41372)	0001 0 0002	901,077.00	304
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	1,845,922.00	395
7. Unemployment Insurance.	3501 & 3502		
3. Workers' Compensation Insurance.	3601 8 3603	521,452.00	I
B. OPEB, Active Employees (EC 41372)	2751 8 2750	0.00	392
Other Benefits (EC 22310)	3901 & 3002		1000
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	0001 & 0002	308,822.00	4
12. Less: Teacher and Instructional Aide Salaries and	****************	44,953,534.00	395
Benefits deducted in Column 2.		101 000 00	
3a. Less: Teacher and Instructional Aide Salaries and		121,068.00	- 1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		075.00	
b. Less. Feacher and Instructional Aide Salaries and		275.00	396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
4. TOTAL SALARIES AND BENEFITS.		44,832,191.00	1 1
5. Percent of Current Cost of Education Expended for Classroom		44,032,191.00	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.			
6. District is exempt from EC 41372 because it meets the provisions		60.35%	
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
	XXX
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe provisions of EC 41374.	
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.000/
2. Percentage spent by this district (Part II, Line 15)	55.00%
3. Percentage below the minimum (Part III 1 ine 1 minus 1 ine 2)	60.35%
	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	74,287,869.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
	0.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA			TOT EXPONENTIAL	(Itesource dodo)	TOtals
1. Adjusted Beginning Fund Balance	9791-9795	0.00	0.01	363,652.63	363,652.64
2. State Lottery Revenue	8560	1,214,969.00	0.01	350,774.00	1.565.743.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted				0.00	0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					0.00
(Sum Lines A1 through A5)		1,214,969.00	0.01	714,426.63	1,929,395.64
				Survive and	1,020,000.0-
3. EXPENDITURES AND OTHER FINANC	NG USES				
Certificated Salaries	1000-1999	1,042,450.00			1,042,450.00
Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	133,407.00			133,407.00
Books and Supplies	4000-4999	39,112.00		684,155.20	723,267.20
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00		The second secon	0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800		And the state of t	1,195.00	1,195.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00	E 1945 manual	1,976.00	1,976.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County	7211,7212,7221,	0.00			0.00
Offices, and Charter Schools b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00			0.00
b. 10 of 7to and 7th others	7213,7223,	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00	10.00		0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		Harris of the second of the se	0.00 0.00
12. Total Expenditures and Other Financing		0.00			0.00
(Sum Lines B1 through B11)		1,214,969.00	0.00	687,326.20	1,902,295.20
					110001100
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.01	27,100.43	27,100,44

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.

Expenses in 5800 are for instructional software.

^{*}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.

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(1,260,999.00)	0.00	(331,053.00)	0.00	329,342.00	0.00	0,00
Fund Reconciliation 39 CHARTER SCHOOLS SPECIAL REVENUE FUND			!				0.00	0,00
Expenditure Detail Other Sources/Uses Detail	1,273,001.00	0.00	221,687.00	0.00	0.00	0.00		
Fund Reconciliation				0-15-15-15-15-15-15-15-15-15-15-15-15-15-		1900 Japaneses (1915)	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail		State of the state of the			4.5			
Fund Reconciliation 11 ADULT EDUCATION FUND						1		
Expenditure Detail	1,258.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					91,167.00	0.00	0.00	0.00
2 CHILD DEVELOPMENT FUND							0.00	
Expenditure Detail Other Sources/Uses Detail	10,958.00	0.00	20,462.00	0.00	22,770.00	0.00		
Fund Reconciliation					22,110.00	0.00	0.00	0.00
3 CAFETERIA SPECIAL REVENUE FUND	0.00	(26.240.00)	90 004 00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	(26,340.00)	88,904.00	0.00	199,628.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	100000000000000000000000000000000000000					
Other Sources/Uses Detail		4.00			157,560.00	0.00		
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			- Jack - 1			-	0.00	0.00
Expenditure Detail			300000000000000000000000000000000000000				1	
Other Sources/Uses Detail Fund Reconciliation			2-4-05-609		0.00	0.00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND			-56 (C. NONE) (194)	ALTERNATION			0.00	
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				WOOD	0.50	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND					AND STREET			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	Art de la	0.00		
Fund Reconciliation	F- 12 - S-F- 14 - S-F-		1000	-100			0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			and disalled					
Expenditure Detail Other Sources/Uses Detail				0.0000000000000000000000000000000000000	0.00	0.00		
Fund Reconciliation			244 Shares				0.00	0.00
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	9,55	0100			0.00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	100 100 100 100			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	157,560.00	0.00	0.00
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				5 30 50 50 50	0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			100000000000000000000000000000000000000					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	İ	
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.400.00	0.00		and the				
Expenditure Detail Other Sources/Uses Detail	2,122.00	0.00			156,945.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail		Approximately and			0.00	0.00		
Fund Reconciliation	Tour State of						0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	62.45 (67.75.25)							
Other Sources/Uses Detail	MARKET PERSON			200000000000000000000000000000000000000	0.00	156,945.00	0.00	0.00
Fund Reconciliation 53 TAX OVERRIDE FUND	GIVE - A. A.						0.00	0.00
Expenditure Detail			5 5 5 6 6					
Other Sources/Uses Detail Fund Reconciliation		anti-fact To Charl			0.00	0.00	0.00	0.00
Fund Reconclitation 56 DEBT SERVICE FUND	1.500		1,000,000,000	The State of the S			0.00	
Expenditure Detail			The state of the			0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0,0
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	1002 2000	0.00		
Other Sources/Uses Detail Fund Reconciliation					g was the constitution of the constitution of	0.00	0.00	0.0
61 CAFETERIA ENTERPRISE FUND				0.00		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			1				0.00	0.0

FOR ALL FUNDS								
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND			A CONTRACTOR OF THE PROPERTY O					
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND						Γ		
Expenditure Detail	0.00	0.00				Ĭ.		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND				351 (59) Co., 44 (4.1)				
Expenditure Detail	0.00	0.00		ALCONOMICS CONTRACT				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00					İ	
Other Sources/Uses Detail					15,777.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		İ	
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail							1	
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail		Unique Paul III de la company						
Other Sources/Uses Detail								
Fund Reconciliation	ma Elegen (5 5%)					STEEL STEEL STEEL STEEL	0.00	0,00
TOTALS	1,287,339.00	(1,287,339,00)	331,053.00	(331,053,00)	643,847.00	643,847,00	0.00	0.00

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		0.00	7000	7000	0300-0323	7000-7025	5510	9010
Expenditure Detail Other Sources/Uses Detail	0.00	(1,258,128.00)	0.00	(402,175.00)	0.00	244 400 00		
Fund Reconciliation					0.00	311,186.00	44.000 (44.00)	F 2000
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	1,273,001.00	0.00	290,305.00	0.00			and the state of	F 5 5 5
Other Sources/Uses Detail	(,210,001.00	0,00	230,000.00	0.00	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail						0.001 (G. Conferences)		
Other Sources/Uses Detail Fund Reconciliation				1 TO 1			Autoritation and the second	
11 ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	1,258.00	0.00	0.00	0.00	111,666.00	0.00	alolen	
Fund Reconciliation					111,000.00	0.00		40000
12 CHILD DEVELOPMENT FUND Expenditure Detail	8,958.00	0.00	25,779.00	0.00				10000
Other Sources/Uses Detail	0,000.00	0.00	25,119.00	0.00	41,512.00	0.00		
Fund Reconciliation 3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(25,089.00)	86,091.00	0.00			Color Color	
Other Sources/Uses Detail Fund Reconciliation					140,542.00	0.00		
4 DEFERRED MAINTENANCE FUND								1.1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.55			
Fund Reconciliation		***************************************	19 19 19 19 19 19 19 19 19 19 19 19 19 1		0,00	0.00	100	District Control
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00		Without a			Ì	2000	1.02001.000
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			ok nga garan ay a		2.30	5.00		
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	0.000	7 (6)	A10 LECTS:			Professional	14 11 11 11 11 11	
Other Sources/Uses Detail			11 14 12 15 1-10 L		0.00	0.00		ACCOUNT OF THE
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND			and the state of t					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	gration that	100				0.00		
0 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								Stage Investor
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		350,600
Fund Reconciliation						0.00	100.00	
1 BUILDING FUND Expenditure Detail	0.00	0.00		ile a Salaria dec				
Other Sources/Uses Detail	0,00	0.00			0,00	0.00		Para Stalling
Fund Reconciliation 5 CAPITAL FACILITIES FUND			400000	and the second				
Expenditure Detail	0.00	0.00	12.27 (1.51)	Gels				10-5-2
Other Sources/Uses Detail Fund Reconciliation				ieratico de la la	0.00	0.00		
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				TORON CO.				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		975 4 5 - 196	2.00			10.00
Fund Reconciliation				2. IEF0L95.	0.00	0.00		100000
5 COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	La collegation	
Fund Reconciliation				en en en en en en en en en en en en en e		5750		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	SHOW THE PLAN	3.39				
Other Sources/Uses Detail				10000	0.00	0.00		
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				ajaran ya Sara	154,026.00	0.00		Para Para Para Para Para Para Para Para
1 BOND INTEREST AND REDEMPTION FUND				LECTION OF THE				
Expenditure Detail Other Sources/Uses Detail	30000000				0.00	0.00		
Fund Reconciliation					0.00	0.00		
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail			The street of the street					20.02-16.0-
Other Sources/Uses Detail		3.000			0.00	154,026.00		14 (24 (25))
Fund Reconciliation								
3 TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail			and Albertan		0,00	0.00		
Fund Reconciliation 3 DEBT SERVICE FUND								100000000000000000000000000000000000000
Expenditure Detail	5 S F 10 C E S							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		^ ^^		Tables of the
Other Sources/Uses Detail Fund Reconciliation				ŀ		0,00		
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				H	0.00	0.00		

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		J			0.00	0.00		
Fund Reconciliation		Į.						
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					. 0,00	0.00		
Fund Reconciliation						i i		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			į			
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
67 SELF-INSURANCE FUND						ļ		
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					17,466.00	0,00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					1			
Other Sources/Uses Detail					0.00			
Fund Reconciliation		Ī						
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND					1			
Expenditure Detail	0.00	0.00			İ			
Other Sources/Uses Detail	- 38.4960 ACC 255.55				0.00	10.75		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	Profited to the second							
Other Sources/Uses Detail								
Fund Reconciliation	La company of the							la estada de la composição de la composição de la composição de la composição de la composição de la composição
95 STUDENT BODY FUND				and comment of the				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,283,217.00	(1,283,217.00)	402,175,00	(402,175,00)	465,212.00	465,212.00		

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

57 72678 0000000 Form NCMOE

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0 # 1 - #	Fui	nds 01, 09, an	2014-15	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	82,251,773.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,375,328.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	200 949 00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	200,818.00 343,507.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	175,697.00
4. Other Transfers Out	All	9200	7200-7299	10,000.00
5. Interfund Transfers Out	All	9300	7600-7629	329,342.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	115,439.00
costs of services for which fallion is received)	All	llA	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditures	ntered. Must i s in lines B, C D2.	not include 1-C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				1,174,803.00
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	199,628.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			Ban I	77,901,270.09

Davis Joint Unified Yolo County

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

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Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,265.00 9,425.44
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for	73,173,773.87	8,880.22
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	73,173,773.87	8,880.22
B. Required effort (Line A.2 times 90%)	65,856,396.48	7,992.20
C. Current year expenditures (Line I.E and Line II.B)	77,901,270.09	9,425.44
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

Davis Joint Unified Yolo County

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

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Description of Adjustments	Total Expenditures	Expenditures Per ADA		
		4444		
		•		
otal adjustments to base expenditures	0.00	0.0		