

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street

Colusa, CA 95932

(530) 458-7791 FAX (530) 458-4030

AGENDA

**Board of Trustees Regular Meeting
DISTRICT OFFICE CONFERENCE ROOM**

October 27, 2015

7:00 p.m. Open Session

**PUBLIC COPY OF BOARD PACKET IS AVAILABLE FOR INSPECTION
AT THE CUSD DISTRICT OFFICE LOCATED AT 745 TENTH ST., COLUSA**

All meetings of the Governing Board are open to the general public, with the exception of the Closed Sessions, which are held to consider those items specifically exempt under the Ralph M. Brown Act. Anyone planning to attend a meeting who has a disability and needs special assistance should call the Superintendent's Office, 458-7791, at least 3 days in advance to make special arrangements.

Spanish translation is available at Regular Session Board Meetings. To arrange for translation services, please call the Superintendent's Office, 458-7791, at least 3 days in advance. [Se ofrece traducción en Español para la junta regular de la mesa directiva. Para solicitar servicios de traducción al español, por favor llame a la Oficina del Superintendente, al 458-7791, con 3 días de anticipación por lo menos.]

7:00 P.M. OPEN SESSION

A. Call to Order

B. Hearing of Public for items on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak before the item is discussed or voted upon. To assure your right to address any action item, please notify the Superintendent's Office of your desire to speak by noon of the day prior to the Board Meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

C. Hearing of Public for items not on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak on items not appearing on the Agenda. Speakers should be aware that the board may not be prepared to comment on the issues they raise, but may request those items to be properly agendaized for inclusion in the discussions at a future meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

D. Information/Discussion/Possible Action Items

1. Approval of 14-15 Unaudited Actuals (Revised to Include Fund 51)
2. Consider Approval of Negotiated CSEA Agreement
3. Measure A Planning and Progress Update
4. Measure A Financial Update

E. Adjournment of the Meeting

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed *Heidi Jimenez Garcia*
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2015 Originally Presented
Oct 27, 2015 Added Fund 51

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Debra Hinely
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E-mail Address

Originally Presented
Oct 27, 2015 Added Fund 51

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.32%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$5,245,304.70
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$5,245,304.70
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	6.17%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
2) Federal Revenue		8100-8299	0.00	514,766.00	514,766.00	24,138.00	444,353.00	468,491.00	-9.0%
3) Other State Revenue		8300-8599	337,021.86	678,825.76	1,015,847.62	967,879.00	793,242.00	1,761,121.00	73.4%
4) Other Local Revenue		8600-8799	377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
5) TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,406,304.00	1,254,954.00	14,661,258.00	14.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,594,597.09	345,061.09	5,939,658.18	5,817,569.00	343,105.00	6,160,674.00	3.7%
2) Classified Salaries		2000-2999	1,421,802.62	425,877.90	1,847,680.52	1,604,054.00	433,498.00	2,037,552.00	10.3%
3) Employee Benefits		3000-3999	2,133,941.84	486,067.55	2,620,009.39	2,426,427.00	536,334.00	2,962,761.00	13.1%
4) Books and Supplies		4000-4999	460,596.71	309,839.35	770,436.06	953,847.00	243,090.00	1,196,937.00	55.4%
5) Services and Other Operating Expenditures		5000-5999	810,704.90	291,636.35	1,102,341.25	803,297.00	344,117.00	1,147,414.00	4.1%
6) Capital Outlay		6000-6999	35,971.01	20,205.87	56,176.88	250,000.00	0.00	250,000.00	345.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(77,240.45)	55,794.49	(21,445.96)	(56,149.00)	36,149.00	(20,000.00)	-6.7%
9) TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,719,015.00	14,573,105.00	13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,154,115.48	(1,233,601.04)	(79,485.56)	1,552,214.00	(1,464,061.00)	88,153.00	-210.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,119,156.04)	1,119,156.04	0.00	(1,351,225.00)	1,351,225.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,386,225.00)	1,351,225.00	(35,000.00)	-48.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,377.20)	(114,445.00)	(146,822.20)	165,989.00	(112,836.00)	53,153.00	-136.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
2) Ending Balance, June 30 (E + F1e)			1,088,336.09	112,836.00	1,201,172.09	1,254,325.09	0.00	1,254,325.09	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	30,350.00	0.00	30,350.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	7,580.18	0.00	7,580.18	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	112,836.00	112,836.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	662,207.91	0.00	662,207.91	798,782.09	0.00	798,782.09	20.6%
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	388,198.00	0.00	388,198.00	425,193.00	0.00	425,193.00	9.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,359,084.98	99,895.65	1,458,980.63				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	30,350.00	0.00	30,350.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	255.64	0.00	255.64				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	131,829.13	187,056.47	318,885.60				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	76,769.28	0.00	76,769.28				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	7,580.18	0.00	7,580.18				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,605,869.21	286,952.12	1,892,821.33				
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	450,196.48	157,644.12	607,840.60				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	67,336.64	0.00	67,336.64				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	16,472.00	16,472.00				
6) TOTAL, LIABILITIES			517,533.12	174,116.12	691,649.24				
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									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,088,336.09	112,836.00	1,201,172.09				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,921,920.00	0.00	5,921,920.00	8,215,237.00	0.00	8,215,237.00	38.7%
Education Protection Account State Aid - Current Year		8012	2,084,770.00	0.00	2,084,770.00	2,000,000.00	0.00	2,000,000.00	-4.1%
State Aid - Prior Years		8019	630.00	0.00	630.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,443.68	0.00	24,443.68	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,015.22	0.00	1,015.22	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,771,649.32	0.00	2,771,649.32	2,000,000.00	0.00	2,000,000.00	-27.8%
Unsecured Roll Taxes		8042	265,978.30	0.00	265,978.30	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	(6,758.63)	0.00	(6,758.63)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	41,814.13	0.00	41,814.13	0.00	0.00	0.00	-100.0%
Education Revenue Augmentator Fund (ERAF)		8045	(243,231.73)	0.00	(243,231.73)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	12,430.00	0.00	12,430.00	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		279,098.00	279,098.00		246,837.00	246,837.00	-11.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		81,061.00	81,061.00		80,489.00	80,489.00	-0.7%
NCLB: Title III, Immigrant Education Program	4201	8290		1,397.00	1,397.00		1,405.00	1,405.00	0.6%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		41,509.00	41,509.00		41,688.00	41,688.00	0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		61,424.00	61,424.00		64,832.00	64,832.00	5.5%
Vocational and Applied Technology Education	3500-3699	8290		50,277.00	50,277.00		9,102.00	9,102.00	-81.9%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	24,138.00	0.00	24,138.00	New
TOTAL, FEDERAL REVENUE			0.00	514,766.00	514,766.00	24,138.00	444,353.00	468,491.00	-9.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	144,281.43	0.00	144,281.43	774,759.00	0.00	774,759.00	437.0%
Lottery - Unrestricted and Instructional Materials		8560	187,797.55	50,150.76	237,948.31	188,120.00	56,880.00	245,000.00	3.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		250,200.00	250,200.00		250,200.00	250,200.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	4,942.88	378,475.00	383,417.88	5,000.00	486,162.00	491,162.00	28.1%
TOTAL, OTHER STATE REVENUE			337,021.86	678,825.76	1,015,847.62	967,879.00	793,242.00	1,761,121.00	73.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER 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	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,662.50	0.00	7,662.50	9,000.00	0.00	9,000.00	17.5%
Interest		8660	11,076.40	0.00	11,076.40	5,000.00	0.00	5,000.00	-54.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	255,362.00	9,978.80	265,340.80	146,550.00	17,359.00	163,909.00	-38.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	99,250.81	0.00	99,250.81	38,500.00	0.00	38,500.00	-61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,406,304.00	1,254,954.00	14,661,258.00	14.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,867,773.23	242,245.92	5,110,019.15	5,006,548.00	238,044.00	5,244,592.00	2.6%
Certificated Pupil Support Salaries		1200	162,495.81	102,815.17	265,310.98	164,699.00	105,061.00	269,760.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	564,328.05	0.00	564,328.05	646,322.00	0.00	646,322.00	14.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,594,597.09	345,061.09	5,939,658.18	5,817,569.00	343,105.00	6,160,674.00	3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	176,335.04	171,329.33	347,664.37	268,241.00	165,866.00	434,107.00	24.9%
Classified Support Salaries		2200	465,815.12	121,690.76	587,505.88	546,962.00	127,525.00	674,487.00	14.8%
Classified Supervisors' and Administrators' Salaries		2300	215,460.82	93,419.57	308,880.39	218,227.00	87,523.00	305,750.00	-1.0%
Clerical, Technical and Office Salaries		2400	441,926.48	39,438.24	481,364.72	443,563.00	52,584.00	496,147.00	3.1%
Other Classified Salaries		2900	122,265.16	0.00	122,265.16	127,061.00	0.00	127,061.00	3.9%
TOTAL, CLASSIFIED SALARIES			1,421,802.62	425,877.90	1,847,680.52	1,604,054.00	433,498.00	2,037,552.00	10.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	496,555.75	313,752.02	810,307.77	634,948.00	331,451.00	966,399.00	19.3%
PERS		3201-3202	135,717.13	44,516.00	180,233.13	169,258.00	55,502.00	224,760.00	24.7%
OASDI/Medicare/Alternative		3301-3302	176,693.49	31,857.93	208,551.42	200,873.00	37,949.00	238,822.00	14.5%
Health and Welfare Benefits		3401-3402	1,064,778.75	79,589.61	1,144,368.36	1,138,668.00	93,459.00	1,232,127.00	7.7%
Unemployment Insurance		3501-3502	4,625.31	363.88	4,989.19	3,687.00	366.00	4,053.00	-18.8%
Workers' Compensation		3601-3602	155,482.90	15,988.11	171,471.01	178,121.00	17,607.00	195,728.00	14.1%
OPEB, Allocated		3701-3702	100,088.51	0.00	100,088.51	100,872.00	0.00	100,872.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,133,941.84	486,067.55	2,620,009.39	2,426,427.00	536,334.00	2,962,761.00	13.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,732.98	26,209.49	27,942.47	205,000.00	0.00	205,000.00	633.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
Materials and Supplies		4300	456,512.10	252,466.77	708,978.87	716,847.00	243,090.00	959,937.00	35.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,351.63	31,163.09	33,514.72	31,000.00	0.00	31,000.00	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			460,596.71	309,839.35	770,436.06	953,847.00	243,090.00	1,196,937.00	55.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,170.88	14,889.48	28,060.36	18,071.00	100,303.00	118,374.00	321.9%
Dues and Memberships		5300	3,774.54	0.00	3,774.54	12,061.00	0.00	12,061.00	219.5%
Insurance		5400 - 5450	119,332.26	0.00	119,332.26	122,224.00	0.00	122,224.00	2.4%
Operations and Housekeeping Services		5500	419,663.24	0.00	419,663.24	420,000.00	0.00	420,000.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,832.23	109,558.61	261,390.84	139,081.00	46,355.00	185,436.00	-29.1%
Transfers of Direct Costs		5710	(89,236.92)	89,236.92	0.00	(142,938.00)	142,938.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(48,450.13)	0.00	(48,450.13)	(45,000.00)	0.00	(45,000.00)	-7.1%
Professional/Consulting Services and Operating Expenditures		5800	199,043.97	77,951.34	276,995.31	239,798.00	53,684.00	293,482.00	6.0%
Communications		5900	41,574.83	0.00	41,574.83	40,000.00	837.00	40,837.00	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			810,704.90	291,636.35	1,102,341.25	803,297.00	344,117.00	1,147,414.00	4.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,761.00	0.00	6,761.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,210.01	14,663.25	43,873.26	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	5,542.62	5,542.62	250,000.00	0.00	250,000.00	4410.5%
TOTAL, CAPITAL OUTLAY			35,971.01	20,205.87	56,176.88	250,000.00	0.00	250,000.00	345.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	502,689.00	502,689.00	0.00	782,722.00	782,722.00	55.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	55,044.66	0.00	55,044.66	55,045.00	0.00	55,045.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(55,794.49)	55,794.49	0.00	(36,149.00)	36,149.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(21,445.96)	0.00	(21,445.96)	(20,000.00)	0.00	(20,000.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,240.45)	55,794.49	(21,445.96)	(56,149.00)	36,149.00	(20,000.00)	-6.7%
TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,719,015.00	14,573,105.00	13.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
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			67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,119,156.04)	1,119,156.04	0.00	(1,351,225.00)	1,351,225.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,119,156.04)	1,119,156.04	0.00	(1,351,225.00)	1,351,225.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,386,225.00)	1,351,225.00	(35,000.00)	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
2) Federal Revenue		8100-8299	0.00	514,766.00	514,766.00	24,138.00	444,353.00	468,491.00	-9.0%
3) Other State Revenue		8300-8599	337,021.86	678,825.76	1,015,847.62	967,879.00	793,242.00	1,761,121.00	73.4%
4) Other Local Revenue		8600-8799	377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
5) TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,406,304.00	1,254,954.00	14,661,258.00	14.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		6,898,700.12	1,196,061.02	8,094,761.14	7,938,546.00	1,188,186.00	9,126,732.00	12.7%
2) Instruction - Related Services	2000-2999		791,986.13	87,439.32	879,425.45	908,334.00	65,925.00	974,259.00	10.8%
3) Pupil Services	3000-3999		575,426.71	196,345.98	771,772.69	739,702.00	207,940.00	947,642.00	22.8%
4) Ancillary Services	4000-4999		177,767.25	2,261.00	180,028.25	187,863.00	0.00	187,863.00	4.4%
5) Community Services	5000-5999		1,935.00	0.00	1,935.00	2,200.00	0.00	2,200.00	13.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		823,008.28	62,788.49	885,796.77	929,596.00	36,149.00	965,745.00	9.0%
8) Plant Services	8000-8999		1,111,550.23	389,586.79	1,501,137.02	1,092,804.00	438,093.00	1,530,897.00	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
10) TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,719,015.00	14,573,105.00	13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,154,115.48	(1,233,601.04)	(79,485.56)	1,552,214.00	(1,464,061.00)	88,153.00	-210.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,119,156.04)	1,119,156.04	0.00	(1,351,225.00)	1,351,225.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,386,225.00)	1,351,225.00	(35,000.00)	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,377.20)	(114,445.00)	(146,822.20)	165,989.00	(112,836.00)	53,153.00	-136.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
2) Ending Balance, June 30 (E + F1e)			1,088,336.09	112,836.00	1,201,172.09	1,254,325.09	0.00	1,254,325.09	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	30,350.00	0.00	30,350.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	7,580.18	0.00	7,580.18	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	112,836.00	112,836.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	662,207.91	0.00	662,207.91	798,782.09	0.00	798,782.09	20.6%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	388,198.00	0.00	388,198.00	425,193.00	0.00	425,193.00	9.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
6230	California Clean Energy Jobs Act	112,836.00	0.00
Total, Restricted Balance		<u>112,836.00</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,311.47	560,000.00	-2.0%
3) Other State Revenue		8300-8599	44,157.92	53,000.00	20.0%
4) Other Local Revenue		8600-8799	116,582.34	170,100.00	45.9%
5) TOTAL, REVENUES			732,051.73	783,100.00	7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	275,227.89	263,479.00	-4.3%
3) Employee Benefits		3000-3999	103,586.91	99,553.00	-3.9%
4) Books and Supplies		4000-4999	279,212.29	321,500.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	56,486.06	54,000.00	-4.4%
6) Capital Outlay		6000-6999	31,710.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,445.96	20,000.00	-6.7%
9) TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,617.38)	24,568.00	-169.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,336.64	35,000.00	-48.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			67,336.64	35,000.00	-48.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,719.26	59,568.00	87.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,315.55	65,034.81	95.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,315.55	65,034.81	95.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,315.55	65,034.81	95.2%
2) Ending Balance, June 30 (E + F1e)			65,034.81	124,602.81	91.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			44,708.33	124,602.81	178.7%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(11,246.86)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	65,650.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,336.64		
6) Stores		9320	20,326.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			142,066.87		
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	262.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	76,769.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			77,032.06		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			65,034.81		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	539,601.47	560,000.00	3.8%
All Other Federal Revenue		8290	31,710.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			571,311.47	560,000.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	44,157.92	53,000.00	20.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,157.92	53,000.00	20.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	600.00	0.00	-100.0%
Food Service Sales		8634	116,129.66	170,000.00	46.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(147.32)	100.00	-167.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,582.34	170,100.00	45.9%
TOTAL, REVENUES			732,051.73	783,100.00	7.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	201,246.19	188,163.00	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	67,839.68	75,316.00	11.0%
Clerical, Technical and Office Salaries		2400	6,142.02	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			275,227.89	263,479.00	-4.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,289.56	33,198.00	17.4%
OASDI/Medicare/Alternative		3301-3302	19,996.91	20,156.00	0.8%
Health and Welfare Benefits		3401-3402	49,096.30	39,744.00	-19.0%
Unemployment Insurance		3501-3502	137.72	132.00	-4.2%
Workers' Compensation		3601-3602	6,066.42	6,323.00	4.2%
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			103,586.91	99,553.00	-3.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,915.04	10,000.00	-69.6%
Noncapitalized Equipment		4400	0.00	1,500.00	New
Food		4700	246,297.25	310,000.00	25.9%
TOTAL, BOOKS AND SUPPLIES			279,212.29	321,500.00	15.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	1,746.40	1,000.00	-42.7%
Dues and Memberships		5300	255.00	1,000.00	292.2%
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	2,372.29	6,000.00	152.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48,106.37	40,000.00	-16.9%
Professional/Consulting Services and Operating Expenditures		5800	4,006.00	6,000.00	49.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,486.06	54,000.00	-4.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	31,710.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			31,710.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	21,445.96	20,000.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,445.96	20,000.00	-6.7%
TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	67,336.64	35,000.00	-48.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			67,336.64	35,000.00	-48.0%
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	0.0%
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)			67,336.64	35,000.00	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,311.47	560,000.00	-2.0%
3) Other State Revenue		8300-8599	44,157.92	53,000.00	20.0%
4) Other Local Revenue		8600-8799	116,582.34	170,100.00	45.9%
5) TOTAL, REVENUES			732,051.73	783,100.00	7.0%
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		698,116.78	698,532.00	0.1%
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		21,445.96	20,000.00	-6.7%
8) Plant Services	8000-8999		48,106.37	40,000.00	-16.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,617.38)	24,568.00	-169.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,336.64	35,000.00	-48.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			67,336.64	35,000.00	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,719.26	59,568.00	87.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	33,315.55	65,034.81	95.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			33,315.55	65,034.81	95.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			33,315.55	65,034.81	95.2%
2) Ending Balance, June 30 (E + F1e)					
			65,034.81	124,602.81	91.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	44,708.33	124,602.81	178.7%
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%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	44,708.33	124,602.81
Total, Restricted Balance		44,708.33	124,602.81

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	5,998.82	100,000.00	1567.0%
5) TOTAL, REVENUES			5,998.82	100,000.00	1567.0%
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	100,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	98,170.66	5,700,000.00	5706.2%
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			198,170.66	5,700,000.00	2776.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,171.84)	(5,600,000.00)	2814.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,900,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,900,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,707,828.16	(5,600,000.00)	-198.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,707,828.16	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,707,828.16	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,707,828.16	New
2) Ending Balance, June 30 (E + F1e)			5,707,828.16	107,828.16	-98.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	5,707,828.16	107,828.16	-98.1%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,758,918.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,000.00		
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			5,764,918.97		
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	47,528.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,562.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			57,090.81		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,707,828.16		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
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%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	5,998.82	100,000.00	1567.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	0.00	0.00	0.0%
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,998.82	100,000.00	1567.0%
TOTAL, REVENUES			5,998.82	100,000.00	1567.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	98,170.66	5,700,000.00	5706.2%
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			98,170.66	5,700,000.00	5706.2%
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			198,170.66	5,700,000.00	2776.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	5,900,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			5,900,000.00	0.00	-100.0%
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)			5,900,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited 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	5,998.82	100,000.00	1567.0%
5) TOTAL, REVENUES			5,998.82	100,000.00	1567.0%
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		98,170.66	5,700,000.00	5706.2%
9) Other Outgo	9000-9999	Except 7600-7699	100,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			198,170.66	5,700,000.00	2776.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(192,171.84)	(5,600,000.00)	2814.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,900,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,900,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,707,828.16	(5,600,000.00)	-198.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,707,828.16	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,707,828.16	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,707,828.16	New
2) Ending Balance, June 30 (E + F1e)			5,707,828.16	107,828.16	-98.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	5,707,828.16	107,828.16	-98.1%
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%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	18,694.19	150,000.00	702.4%
5) TOTAL, REVENUES			18,694.19	150,000.00	702.4%
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	12,120.31	95,000.00	683.8%
6) Capital Outlay		6000-6999	117,751.38	1,205,000.00	923.3%
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			129,871.69	1,300,000.00	901.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,177.50)	(1,150,000.00)	934.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,177.50)	(1,150,000.00)	934.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,436,239.11	1,325,061.61	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,239.11	1,325,061.61	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,239.11	1,325,061.61	-7.7%
2) Ending Balance, June 30 (E + F1e)			1,325,061.61	175,061.61	-86.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,325,061.61	175,061.61	-86.8%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,322,304.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,000.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,562.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,333,866.91		
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	8,805.30		
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			8,805.30		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,325,061.61		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 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%
Interest					
		8660	7,235.63	75,000.00	936.5%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	11,458.56	75,000.00	554.5%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,694.19	150,000.00	702.4%
TOTAL, REVENUES			18,694.19	150,000.00	702.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
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	0.0%
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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		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	35,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	343.76	5,000.00	1354.5%
Professional/Consulting Services and Operating Expenditures		5800	11,776.55	55,000.00	367.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,120.31	95,000.00	683.8%
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	117,751.38	1,205,000.00	923.3%
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			117,751.38	1,205,000.00	923.3%
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	0.0%
TOTAL, EXPENDITURES			129,871.69	1,300,000.00	901.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	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					
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%
(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 Unaudited 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	18,694.19	150,000.00	702.4%
5) TOTAL, REVENUES			18,694.19	150,000.00	702.4%
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		12,120.31	10,000.00	-17.5%
8) Plant Services	8000-8999		117,751.38	1,290,000.00	995.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,871.69	1,300,000.00	901.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(111,177.50)	(1,150,000.00)	934.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,177.50)	(1,150,000.00)	934.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,436,239.11	1,325,061.61	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,239.11	1,325,061.61	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,239.11	1,325,061.61	-7.7%
2) Ending Balance, June 30 (E + F1e)			1,325,061.61	175,061.61	-86.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,325,061.61	175,061.61	-86.8%
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%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	500,500.00	New
5) TOTAL, REVENUES			0.00	500,500.00	New
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	0.00	410,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	410,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	90,500.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	334,634.70	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			334,634.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			334,634.70	90,500.00	-73.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	334,634.70	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	334,634.70	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	334,634.70	New
2) Ending Balance, June 30 (E + F1e)			334,634.70	425,134.70	27.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	334,634.70	425,134.70	27.0%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	334,634.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			334,634.70		
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			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			334,634.70		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Secured Roll		8611	0.00	500,000.00	New
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	500,500.00	New
TOTAL, REVENUES			0.00	500,500.00	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	410,000.00	New
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	410,000.00	New
TOTAL, EXPENDITURES			0.00	410,000.00	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	334,634.70	0.00	-100.0%
(c) TOTAL, SOURCES			334,634.70	0.00	-100.0%
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)			334,634.70	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited 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	500,500.00	New
5) TOTAL, REVENUES			0.00	500,500.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	410,000.00	New
10) TOTAL, EXPENDITURES			0.00	410,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	90,500.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	334,634.70	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			334,634.70	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			334,634.70	90,500.00	-73.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	334,634.70	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	334,634.70	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	334,634.70	New
2) Ending Balance, June 30 (E + F1e)			334,634.70	425,134.70	27.0%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	334,634.70	425,134.70	27.0%
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%

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

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
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)	1,377.36	1,370.74	1,382.35	1,377.36	1,377.36	1,377.36
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)	1,377.36	1,370.74	1,382.35	1,377.36	1,377.36	1,377.36
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	5.04	5.30	6.13	5.04	5.04	5.04
c. Special Education-NPS/LCI	1.76	1.91	1.76	1.76	1.76	1.76
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)	6.80	7.21	7.89	6.80	6.80	6.80
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,384.16	1,377.95	1,390.24	1,384.16	1,384.16	1,384.16
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. 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, 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)						
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						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA						
2. 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	0.00
3. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA						
6. 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 C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School 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. 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 (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	801,813.00		801,813.00			801,813.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	801,813.00	0.00	801,813.00	0.00	0.00	801,813.00
Capital assets being depreciated:						
Land Improvements	799,556.00		799,556.00			799,556.00
Buildings	8,369,972.00		8,369,972.00	124,512.00		8,494,484.00
Equipment	911,207.00		911,207.00	81,128.00		992,335.00
Total capital assets being depreciated	10,080,735.00	0.00	10,080,735.00	205,640.00	0.00	10,286,375.00
Accumulated Depreciation for:						
Land Improvements	(624,610.00)		(624,610.00)	(17,878.00)		(642,488.00)
Buildings	(7,014,834.00)		(7,014,834.00)	(139,398.00)		(7,154,232.00)
Equipment	(637,690.00)		(637,690.00)	(33,678.00)		(671,368.00)
Total accumulated depreciation	(8,277,134.00)	0.00	(8,277,134.00)	(190,954.00)	0.00	(8,468,088.00)
Total capital assets being depreciated, net	1,803,601.00	0.00	1,803,601.00	14,686.00	0.00	1,818,287.00
Governmental activity capital assets, net	2,605,414.00	0.00	2,605,414.00	14,686.00	0.00	2,620,100.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	5,939,658.18	301	151,929.08	303	5,787,729.10	305	16,117.45		307	5,771,611.65	309
2000 - Classified Salaries	1,847,680.52	311	0.00	313	1,847,680.52	315	300,287.24		317	1,547,393.28	319
3000 - Employee Benefits (Excluding 3800)	2,620,009.39	321	145,853.42	323	2,474,155.97	325	79,886.80		327	2,394,269.17	329
4000 - Books, Supplies Equip Replace. (6500)	775,978.68	331	9,455.99	333	766,522.69	335	124,252.24		337	642,270.45	339
5000 - Services. . . & 7300 - Indirect Costs	1,080,895.29	341	1,935.00	343	1,078,960.29	345	162,380.11		347	916,580.18	349
TOTAL					11,955,048.57	365			TOTAL	11,272,124.73	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	7,170,059.43		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	197,693.99		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	172,645.59		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	6,799,719.85		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	60.32%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.32%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	11,272,124.73
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00	5,900,000.00		5,900,000.00	190,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	221,987.00		221,987.00		45,562.00	176,425.00	47,635.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	256,847.00		256,847.00		73,576.00	183,271.00	37,498.00
Net Pension Liability			0.00	285,111.00		285,111.00	285,111.00
Net OPEB Obligation	183,452.00		183,452.00		66,880.00	116,572.00	65,951.00
Compensated Absences Payable	50,788.00		50,788.00	10,033.00		60,821.00	60,821.00
Governmental activities long-term liabilities	713,074.00	0.00	713,074.00	6,195,144.00	186,018.00	6,722,200.00	687,016.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,300,863.80		5,300,863.80			5,245,304.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,395.63		1,395.63			1,384.16
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,384.16		1,384.16	1,384.16		1,384.16
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,384.16			1,384.16
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2014-15 Actual			2015-16 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	24,443.68		24,443.68	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,015.22		1,015.22	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,771,649.32		2,771,649.32	2,000,000.00		2,000,000.00
5. Unsecured Roll Taxes (Object 8042)	265,978.30		265,978.30	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(6,758.63)		(6,758.63)	0.00		0.00
7. Supplemental Taxes (Object 8044)	41,814.13		41,814.13	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(243,231.73)		(243,231.73)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	12,430.00		12,430.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,867,340.29	0.00	2,867,340.29	2,000,000.00	0.00	2,000,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,867,340.29	0.00	2,867,340.29	2,000,000.00	0.00	2,000,000.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	8,006,690.00		8,006,690.00	10,215,237.00		10,215,237.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	630.00		630.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,007,320.00	0.00	8,007,320.00	10,215,237.00	0.00	10,215,237.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	12,793,104.42		12,793,104.42	14,661,258.00		14,661,258.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,076.40		11,076.40	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,300,863.80			5,245,304.70
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9918			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,245,304.70			5,445,675.34
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,867,340.29			2,000,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			166,099.20			166,099.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,377,964.41			3,445,675.34
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,377,964.41			3,445,675.34
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			4,545.37			1,857.80
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,871,885.66			2,001,857.80
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,373,419.04			3,443,817.54
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,871,885.66			
b. State Subventions (Line D8)			2,373,419.04			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			5,245,304.70			

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) 310,747.14
- 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) 9,996,512.44

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) 3.11%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	431,302.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	175,871.56
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	24,600.92
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	45,604.40
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	677,379.38
9. Carry-Forward Adjustment (Part IV, Line F)	83,037.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	760,416.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,073,341.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	879,425.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	771,772.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	180,028.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,935.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	275,467.75
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,420,775.10
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	714,513.15
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)	12,317,259.17

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 5.50%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 6.17%

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)	<u>677,379.38</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>15,362.15</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.95%) times Part III, Line B18); zero if negative	<u>83,037.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.95%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>83,037.20</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>83,037.20</u>

Approved indirect cost rate: 4.95%
Highest rate used in any program: 4.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	481,636.94	15,095.00	3.13%
01	3185	33,887.02	1,676.98	4.95%
01	3550	29,788.13	283.00	0.95%
01	4035	80,489.00	572.00	0.71%
01	6010	240,361.19	9,838.81	4.09%
01	7220	73,673.00	3,646.00	4.95%
01	7405	109,047.30	5,397.70	4.95%
01	8100	389,586.79	19,285.00	4.95%
13	5310	714,513.15	21,445.96	3.00%

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) 310,747.14
- 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) 9,996,512.44

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) 3.11%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	431,302.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	175,871.56
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	24,600.92
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	45,604.40
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	677,379.38
9. Carry-Forward Adjustment (Part IV, Line F)	83,037.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	760,416.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,073,341.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	879,425.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	771,772.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	180,028.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,935.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	275,467.75
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,420,775.10
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	714,513.15
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)	12,317,259.17

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 5.50%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 6.17%

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)	<u>677,379.38</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>15,362.15</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.95%) times Part III, Line B18); zero if negative	<u>83,037.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.95%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>83,037.20</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>83,037.20</u>

Approved indirect cost rate: 4.95%
Highest rate used in any program: 4.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	481,636.94	15,095.00	3.13%
01	3185	33,887.02	1,676.98	4.95%
01	3550	29,788.13	283.00	0.95%
01	4035	80,489.00	572.00	0.71%
01	6010	240,361.19	9,838.81	4.09%
01	7220	73,673.00	3,646.00	4.95%
01	7405	109,047.30	5,397.70	4.95%
01	8100	389,586.79	19,285.00	4.95%
13	5310	714,513.15	21,445.96	3.00%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	187,797.55		50,150.76	237,948.31
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		187,797.55	0.00	50,150.76	237,948.31
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	0.00			0.00
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits:	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		50,150.76	50,150.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	187,797.55			187,797.55
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		187,797.55	0.00	50,150.76	237,948.31
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,939,926.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	722,361.25
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	1,935.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	35,971.01
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	55,044.66
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	67,336.64
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	207,149.98
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				367,437.29
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	35,617.38
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)				11,885,745.46

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,377.95
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,625.67
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.)	10,891,043.41	7,807.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,891,043.41	7,807.82
B. Required effort (Line A.2 times 90%)	9,801,939.07	7,027.04
C. Current year expenditures (Line I.E and Line II.B)	11,885,745.46	8,625.67
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%

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

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	9,128,066.39	1,368,683.15	10,496,749.54	784,645.91	11,281,395.45	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	75,446.92	16,925.26	92,372.18	6,904.94	99,277.12	
3300	Independent Study Centers	302,553.59	45,339.08	347,892.67	26,005.44	373,898.11	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	69,604.12	0.00	69,604.12	5,203.00	74,807.12	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	207,149.98	151,130.26	358,280.24	26,781.92	385,062.16	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	1,935.00	0.00	1,935.00	144.64	2,079.64	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					6,761.00	
----	Other Outgo					625,070.30	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		55,464.81	55,464.81	57,556.87	113,021.68	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(21,445.96)	(21,445.96)	
----	Total General Fund and Charter Schools Funds Expenditures	9,784,756.00	1,637,542.56	11,422,298.56	885,796.76	12,939,926.62	

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	7,470,798.59	14,128.22	48,332.88	789,683.81	625,094.64	0.00	180,028.25			0.00	0.00	9,128,066.39
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	67,768.38	0.00	0.00	4,167.02	3,511.52	0.00	0.00			0.00	0.00	75,446.92
3300	Independent Study Centers	279,440.07	0.00	0.00	23,113.52	0.00	0.00	0.00			0.00	0.00	302,553.59
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	69,604.12	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	69,604.12
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	207,149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,149.98
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,094,761.14	14,128.22	48,332.88	816,964.35	628,606.16	0.00	180,028.25	1,935.00	0.00	0.00	0.00	9,784,756.00

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	1,227,328.85	141,354.30	1,368,683.15
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	15,113.03	1,812.23	16,925.26
3300	Independent Study Centers	0.00	45,339.08	0.00	45,339.08
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	151,130.26	0.00	151,130.26
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		55,464.81		55,464.81
Total Allocated Support Costs		0.00	1,494,376.03	143,166.53	1,637,542.56

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	300,068.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	431,302.50
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	175,871.56
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	907,242.73
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,784,756.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,637,542.56
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,422,298.56
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	714,513.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	714,513.15
D. Total Direct Charged and Allocated Costs (B3 + C5)		12,136,811.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.48%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			6,761.00		6,761.00
Other Outgo (Objects 1000-7999)				625,070.30	625,070.30
Total Other Costs	0.00	0.00	6,761.00	625,070.30	631,831.30

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	1,494,376.02	0.00	143,166.53
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	79.00	79.00	79.00	79.00	81.21		78.00
3100 Alternative Schools							
3200 Continuation Schools	0.50	0.50	0.50	0.50	1.00		1.00
3300 Independent Study Centers	3.00	3.00	3.00	3.00	3.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	2.21	2.21	2.21	2.21	10.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					3.67		
C. Total Allocation Factors	84.71	84.71	84.71	84.71	98.88	0.00	79.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(48,450.13)	0.00	(21,445.96)				
Other Sources/Uses Detail					0.00	67,336.64		
Fund Reconciliation							76,769.28	67,336.64
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	48,106.37	0.00	21,445.96	0.00				
Other Sources/Uses Detail					67,336.64	0.00		
Fund Reconciliation							67,336.64	76,769.28
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	9,562.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	343.76	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,562.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	48,450.13	(48,450.13)	21,445.96	(21,445.96)	67,336.64	67,336.64	153,667.92	153,667.92

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(48,450.13)	0.00	(21,445.96)				
Other Sources/Uses Detail					0.00	67,336.64		
Fund Reconciliation							76,769.28	67,336.64
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	48,106.37	0.00	21,445.96	0.00				
Other Sources/Uses Detail					67,336.64	0.00		
Fund Reconciliation							67,336.64	76,769.28
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	9,562.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	343.76	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,562.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	48,450.13	(48,450.13)	21,445.96	(21,445.96)	67,336.64	67,336.64	153,667.92	153,667.92

SACS2015ALL Financial Reporting Software - 2015.2.0
10/19/2015 8:02:07 AM

06-61598-0000000

Unaudited Actuals
2015-16 Budget
Technical Review Checks

Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6264-0-1110-1000-5200	6264	50,000.00
Explanation:6264 is new Educator Effectiveness program. Apparently, not in SACS library yet.		
01-6264-0-0000-0000-8590	6264	100,000.00
01-6264-0-1110-1000-1100	6264	50,000.00
01-6264-0-0000-0000-979Z	6264	0.00
01-6264-0-0000-0000-9740	6264	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6264-0-0000-0000-8590	01	6264	100,000.00
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-1110-1000-1100	01	6264	50,000.00
01-6264-0-1110-1000-5200	01	6264	50,000.00
Explanation:same as above			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

<u>FD - RS - PY - GO - FN - OB</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01-6264-0-0000-0000-8590 Explanation:same as above	6264	8590	100,000.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
 10/19/2015 8:01:25 AM

06-61598-0000000

Unaudited Actuals
 2014-15 Unaudited Actuals
 Technical Review Checks

Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	8660	-147.32

Explanation: Fund normally runs negative cash balances throughout the year thus earning negative interest.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

**NEGOTIATED AGREEMENT BY AND BETWEEN
CALIFORNIA SCHOOL EMPLOYEE'S ASSOCIATION
COLUSA RIVER BENDERS CHAPTER NO. 574
AND THE COLUSA UNIFIED SCHOOL DISTRICT**

The Colusa Unified School District (CUSD) and California School Employee's Association Colusa River Benders Chapter No. 574 (CSEA) have tentatively agreed to settle a portion of the collective bargaining issues for the 2015 – 2016 school year per the following:

Item 1.

The Career Center Technician currently serving Step J, Class V has voluntarily agreed to serve as a part time Administrative Assistant (4 hours per day) and will be compensated at Step J, Class VII retroactive to when service in this capacity began on Monday September 21, 2015. Should the need for additional Administrative Assistant support at the District Office decrease, the Career Center Technician is guaranteed to return to her full time position at CHS.

Item 2.

ARTICLE VII HOURS AND OVERTIME will be modified as follows:

3. (add) All bargaining unit employees working more than 4 hours, but less than 6 hours may, when agreed to by the district, elect to waive their unpaid lunch break.

4. a. (modified, with bold wording added) All bargaining unit employees working 6 hours or more shall be granted two (2) rest periods which insofar as practical, shall be a maximum of fifteen (15) minutes each day. Employees working less than six (6) hours per day shall be granted one (1) rest period of fifteen (15) minutes each day.
Employees must work 3.5 hours before they are eligible for one (1) fifteen (15) minute rest period each day.

Item 3.

The job description for the new position of Transportation Coordinator / Utility Worker / Bus Driver is approved. (Appendix A)

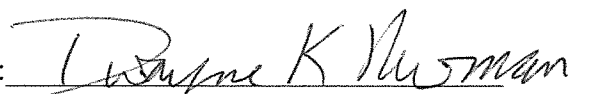
Item 4.

Discussion of all other matters sunshined for this school year will be continued in the 2015/2016 negotiations.

This tentative agreement is approved by the parties bargaining representatives and is subject to ratification by the bargaining unit members and the CUSD Board of Trustees.

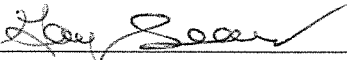
Dated: 20 / Oct / 2015

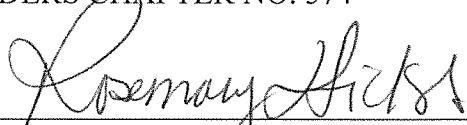
COLUSA UNIFIED SCHOOL DISTRICT By:


Dwayne Newman, Superintendent

Dated: 10 / 20 / 2015

CALIFORNIA SCHOOL EMPLOYEE'S ASSOCIATION
COLUSA RIVER BENDERS CHAPTER NO. 574

By: 
Gay Seaver
Association Co-President

By: 
Rosemary Hicks
Association Co-President

Unit Membership Approval Date: _____ / _____ / 2015

Board of Trustee Approval Date: _____ / _____ / 2015

Appendix A

Colusa Unified School District Job Description

TITLE: Transportation Coordinator / Utility Worker / Bus Driver
CLASS: VIII

Basic Function:

Under the general supervision of the Director of Maintenance, Operations and Transportation (MOT), performs a variety of skilled and semi-skilled tasks in the scheduling, maintenance, operation, driver compliance and repair of the District Fleet. Responsible for regulatory requirements including but not limited to; record keeping, CHP compliance, route scheduling, employee training, mechanical and safety systems in all vehicles, busses and equipment. Provides back-up, and office support as needed.

Representative Duties:

Coordinates the daily tasks when the MOT Director is absent or occupied with other duties.
Assists in scheduling and assigning driver personnel for all school bus operations within the District.
Communicates scheduling information to site administration or designee.
Prepares bus schedules and routes for daily and extracurricular events.
Reviews and documents camera footage as needed regarding student behavior.
Schedules conferences between administrators and/or parents to aid in the routing and scheduling of buses.
Reports to MOT Director any student disciplinary problems or complaints regarding transportation operations etc.
Computes and prepares cost estimates and invoices for special trips and/or services to other school districts
Oversees, schedules and spot checks State-required vehicle evacuation drills
Performs or schedules general repair and maintenance work on District fleet, physical facilities and equipment yard.
Transports children to and from school if needed.
Utility worker (Refer to utility worker job description for specific requirements.)
Guides the work of student helpers when assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of:

Scheduling bus routes.
Fleet use and light equipment maintenance or repairs.
Technical skills necessary to perform work in all aspects of vehicle maintenance.
Ordering transportation materials or supplies efficiently.
Upkeep of the bus yard and related systems.
Proper use and care of cleaning chemicals and equipment.
Safety practices and procedures.
Materials and equipment used in maintenance and repair of vehicles and related systems.

Preventative maintenance as applied to mechanical equipment.
Basic computer operations.

Ability to:

Use equipment safely - hand and power tools.
Read, write, understand and carry out oral and written instructions.
Perform heavy manual labor. Regularly lift 50 pounds and occasionally lift and/or move up to 75 pounds.
Safely use hand and power tools.
Qualify for and obtain a California Bus Driver's certificate (within 12 months of the first available bus driver training class - refer to the Bus Driver Job Description for specific requirements).
Operate school bus as needed.
Promote good working relationships with students, staff and others while preserving the privacy of confidential matters which may occur within the scope of assigned duties.
Uses applicable materials and equipment required to perform the various maintenance tasks.
Demonstrate good problem solving skills.
Stand, walk, kneel crouch or lay for extended periods.
Interact productively with department staff.
To work without immediate supervision and in an independent or team setting.

EDUCATION, EXPERIENCE AND CERTIFICATES:

High School diploma or equivalent.
Three years of experience working in a school or related transportation position preferred.
Possess a valid California Driver's license.

Upon hire at Districts expense:

School bus drivers training and certificates.
Any certificates required for the position.
Uniforms if required by the department.

WORKING CONDITIONS:

Attire:

Shoes appropriate for this position. No open toe shoes. No hanging jewelry or jewelry that poses a safety hazard. Hair must be well groomed. Good personal hygiene. Professional attire. No sleeveless shirts.

Environment:

The nature of the environment requires the employee frequently to work with/near moving mechanical parts and is frequently exposed to airborne particles and cleaning chemicals. The employee is occasionally exposed to wet/humid conditions and extreme heat or cold. The noise level of the work environment may be loud at times. The employee may be expected to perform repetitive tasks for long periods of time in all types of weather conditions.

Class: VIII

CSEA ratification date:

CUSD ratification date



Colusa Unified School District

D.3

Committed Costs Summary Report

As of: 10/19/15

Total Committed Amount									Reimbursables		
Tracking ID	Vendor	Committed Date	Contract Description	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Amount	Expenditures	Reimb. Balance
AL #1	Adam Laboratories	8-14-15	Mecury clearance sampling and laboratory analysis- Egling Gym Floor Replacement Project	1,250.00		1,250.00	1,250.00	-		-	-
AS #1	AllSport America	9-4-15	Installation of new gym floor - Egling Gym Floor Replacement Project	10,448.00		10,448.00	10,448.00	-		-	-
AN #1	Architectural Nexus	6/16/15	Architectural Services - Fire Alarm replacement at Colusa HS, Burchfield ES, Egling MS	108,000.00		108,000.00	63,055.49	44,944.51	3,000.00	55.49	2,944.51
AN #2	Architectural Nexus	8/25/15	Architectural Services - Burchfield Primary School ADA Restroom and Paving Replacement Project	78,000.00		78,000.00	23,171.80	54,828.20	1,000.00	-	1,000.00
AN #4	Architectural Nexus	8-11-15	Architectural Services - Egling Paving and Portable Replacement Project	79,320.00	14,900.00	94,220.00	27,422.20	66,797.80	1,000.00	10.20	989.80
CPM #1	Capital Program Management, Inc.	2/10/15	Facilities planning, construction management and owners representative	523,852.00		523,852.00	181,184.15	342,667.85	10,000.00	892.90	9,107.10
DSA #1	Division of State Architects	8-27-15	Plan Check Fees - Fire Alarm Replacement Project (BPS \$2,595 / EMS \$3,465 / CHS \$5,280)	11,340.00		11,340.00	11,340.00	-		-	-
EC #1	Enteck Consulting Services	4-22-15	Hazardous materials inspection services for all sites related to the Bond Program	51,385.00		51,385.00	-	51,385.00	-	-	-
Sport #1	Connor Sport Court International	7/15/15	New gym floor (materials only) - Egling Gym Floor Replacement Project	34,872.00		34,872.00	34,872.00	-	-	-	-
SP #1	Synthesis Partners, Inc.	8/25/15	AE Services (Through SD Only) - Colusa HS Gym HVAC and ADA Restrooms	78,640.00	(66,994.00)	11,646.00	-	11,646.00		-	-
TC #1	Twin Cities Equipment Rental	8-14-15	Equipment Rental Costs - Colusa HS Ag Building	2,550.45		2,550.45	2,550.45	-		-	-
VS #1	Voltage Specialists	8-10-15	Panel and Wire Replacement	8,160.00		8,160.00	8,160.00	-	-	-	-
WA #1	Warren.asbestoS	8-14-15	Removal of rubber surface from gym floor and disposal of hazardous materials - Egling Gym Floor Replacement Project	16,548.00		16,548.00	16,548.00	-	-	-	-

Totals: \$ 1,004,365.45 \$ (52,094.00) \$ 952,271.45 \$ 380,002.09 \$ 572,269.36 \$ 15,000.00 \$ 958.59 \$ 14,041.41



Colusa Unified School District

Committed Costs Detail Report

As of: 10/19/15

AL #1		Adam Laboratories			Mercury clearance sampling and laboratory analysis- Egling Gym Floor Replacement Project		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6221-0000-8500-200-0000-0003	1,250.00	-	1,250.00	1,250.00	-	Egling Gym Floor Replacement	
Totals:	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -		

AS #1		AllSport America			Installation of the New Gym Floor		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6243.001-0000-8500-200-0000-0003	10,448.00	-	10,448.00	10,448.00	-	Egling Gym Floor Replacement	
Totals:	\$ 10,448.00	\$ -	\$ 10,448.00	\$ 10,448.00	\$ -		

AN #1		Architectural Nexus			AE Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6210-0000-8500-000-0000-0001	108,000.00	-	108,000.00	63,055.49	44,944.51	Fire Alarm Replacement	
Totals:	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 63,055.49	\$ 44,944.51		

AN #2		Architectural Nexus			AE Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6210-0000-8500-100-0000-0008	78,000.00	-	78,000.00	23,171.80	54,828.20	Burchfield Restroom & Paving	
Totals:	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 23,171.80	\$ 54,828.20		

AN #4		Architectural Nexus			AE Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6210-0000-8500-200-0000-0004	79,320.00	14,900.00	94,220.00	27,422.20	66,797.80	Egling - Paving & Choir Portable	
Totals:	\$ 79,320.00	\$ 14,900.00	\$ 94,220.00	\$ 27,422.20	\$ 66,797.80		

DSA #1		Division of State Architects			Plan Check Fees		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-000-0000-0001	11,340.00	-	11,340.00	11,340.00	-	Fire Alarm Replacement	
Totals:	\$ 11,340.00	\$ -	\$ 11,340.00	\$ 11,340.00	\$ -		

EC #1		Enteck Consulting Services			Hazardous Materials Testing Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6220-0000-8500-000-0000-0020	51,385.00	-	51,385.00	-	51,385.00	Program Expense	
Totals:	\$ 51,385.00	\$ -	\$ 51,385.00	\$ -	\$ 51,385.00		



Colusa Unified School District

Committed Costs Detail Report

As of: 10/19/15

CPM #1		Capital Program Management, Inc.			Program / Project Management Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6212-0000-8500-000-0000-0020	523,852.00	-	523,852.00	181,184.15	342,667.85	Program Expense	
Totals:	\$ 523,852.00	\$ -	\$ 523,852.00	\$ 181,184.15	\$ 342,667.85		

Sport #1		Connor Sport Court International			New Gym Floor (Materials Only)		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6243.001-0000-8500-200-0000-0003	34,872.00	-	34,872.00	34,872.00	-	Egling Gym Floor Replacement	
Totals:	\$ 34,872.00	\$ -	\$ 34,872.00	\$ 34,872.00	\$ -		

SP #1		Synthesis Partners, Inc.			AE Services for Colusa HS (Only Through SD)		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6210-0000-8500-300-0000-0010	78,640.00	(66,994.00)	11,646.00	-	11,646.00	Colusa HS Gym HVAC	
Totals:	\$ 78,640.00	\$ (66,994.00)	\$ 11,646.00	\$ -	\$ 11,646.00		

TC #1		Twin Cities Equipment Rental			Equipment Rental Costs		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-6259-0000-8500-300-0000-0002	2,550.45	-	2,550.45	2,550.45	-	Colusa AG Building	
Totals:	\$ 2,550.45	\$ -	\$ 2,550.45	\$ 2,550.45	\$ -		

VS #1		Voltage Specialists			Panel and Wire Replacement		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6248-0000-8500-000-0000-0001	8,160.00	-	8,160.00	8,160.00	-	Fire Alarm Replacement	
Totals:	\$ 8,160.00	\$ -	\$ 8,160.00	\$ 8,160.00	\$ -		

WA #1		Warren.asbestoS			Removal of Hazardous Materials		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6241-0000-8500-200-0000-0003	16,548.00	-	16,548.00	16,548.00	-	Egling Gym Floor Replacement	
Totals:	\$ 16,548.00	\$ -	\$ 16,548.00	\$ 16,548.00	\$ -		

Grand Total All Commitments \$ - \$ - \$ 952,271.45 \$ 380,002.09 \$ -



Colusa Unified School District

Committed Costs Detail Report

As of: 10/19/15

Project Summaries

Committed Budget vs Funding

Project	Total Committed Budget By Fund					
	Fund 01	Fund 21	Fund 25	Fund 40	Fund P39	Total
Fire Alarm Replacements - District Wide	-	127,500.00	-	-	-	127,500.00
Colusa HS Agricultural Support Building	-	-	2,550.45	-	-	2,550.45
Egling Gymnasium Floor Replacement	-	63,118.00	-	-	-	63,118.00
Egling Paving and Choir Portable Replacement	-	94,220.00	-	-	-	94,220.00
Low Voltage Systems Upgrades - District Wide	-	-	-	-	-	-
Burchfield Fencing	-	-	-	-	-	-
Burchfield Restroom ADA Improvement and Paving	-	78,000.00	-	-	-	78,000.00
Window Film/Tint	-	-	-	-	-	-
Colusa HS Gymnasium HVAC and ADA Restroom	-	11,646.00	-	-	-	11,646.00
Measure A Program Expenses	-	575,237.00	-	-	-	575,237.00
Totals:	-	949,721.00	2,550.45	-	-	952,271.45

Project	Funding Per Project Budget					
	Fund 01	Fund 21	Fund 25	Fund 40	Fund P39	Total
Fire Alarm Replacements - District Wide	-	1,120,672.00	-	-	-	1,120,672.00
Colusa HS Agricultural Support Building	-	-	352,300.00	-	-	352,300.00
Egling Gymnasium Floor Replacement	-	73,420.00	-	-	-	73,420.00
Egling Paving and Choir Portable Replacement	-	900,958.00	129,350.00	-	-	1,030,308.00
Low Voltage Systems Upgrades - District Wide	-	789,200.00	-	-	-	789,200.00
Burchfield Fencing	-	17,000.00	-	-	-	17,000.00
Burchfield Restroom ADA Improvement and Paving	-	1,087,758.00	253,350.00	-	-	1,341,108.00
Window Film/Tint	-	52,000.00	-	-	-	52,000.00
Colusa HS Gymnasium HVAC and ADA Restroom	-	712,100.00	265,000.00	-	-	977,100.00
Measure A Program Expenses	-	575,237.00	-	-	-	575,237.00
Program Balance & Loss Reserve	-	477,653.82	-	-	-	477,653.82
Totals:	-	5,805,998.82	1,000,000.00	-	-	6,805,998.82



Colusa Unified School District

Committed Costs Detail Report

As of: 10/19/15

Project	Remaining Uncommitted Funds (must not be negative)					Total
	Fund 01	Fund 21	Fund 25	Fund 40	Fund P39	
Fire Alarm Replacements - District Wide	-	993,172.00	-	-	-	993,172.00
Colusa HS Agricultural Support Building	-	-	349,749.55	-	-	349,749.55
Egling Gymnasium Floor Replacement	-	10,302.00	-	-	-	10,302.00
Egling Paving and Choir Portable Replacement	-	806,738.00	129,350.00	-	-	936,088.00
Low Voltage Systems Upgrades - District Wide	-	789,200.00	-	-	-	789,200.00
Burchfield Fencing	-	17,000.00	-	-	-	17,000.00
Burchfield Restroom ADA Improvement and Paving	-	1,009,758.00	253,350.00	-	-	1,263,108.00
Window Film/Tint	-	52,000.00	-	-	-	52,000.00
Colusa HS Gymnasium HVAC and ADA Restroom	-	700,454.00	265,000.00	-	-	965,454.00
Measure A Program Expenses	-	-	-	-	-	-
Totals:	-	4,378,624.00	997,449.55	-	-	5,376,073.55



Colusa Unified School District - Measure A

October 28, 2015

Mr. Dwayne Newman
Colusa Unified School District
745 10th Street
Colusa, CA 95932

Re: Financial Update on Measure A Bond Program

Dear Mr. Newman,

We are pleased to provide the District with the financial update which includes the Master Program Budget report and individual project budget reports for the Colusa Unified School District Measure A Bond Program.

As indicated on the enclosed reports, current budgets reflect commitments through October 19, 2015 and expenditures through October 9, 2015.

We look forward to reviewing the reports in more detail with you and the Citizen's Bond Oversight Committee on the evening of October 28th, and answering any questions you might have at that time.

Sincerely,

Tim Doane

Tim Doane
Director Budget and Accounting
Capital Program Management, Inc.

Enclosures: Master Program Budget, Project Budgets

cc: Dwayne Newman
Sheryl Parker
Wally Browe



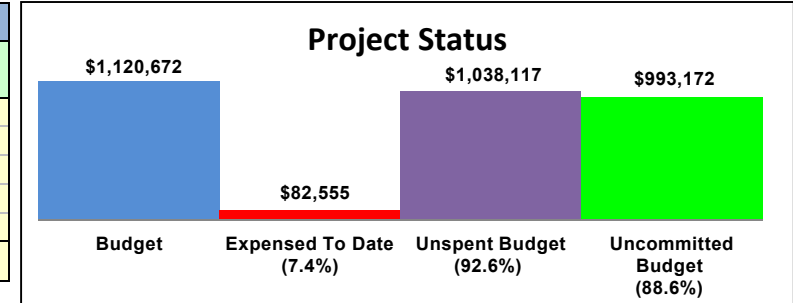
Measure A Bond - Master Program Budget

FUNDING											
Fiscal Period		State Funding	Bond Funds			Other Local Funding			Total Per Fiscal Year		
		Prop 39 Energy	Measure A Bond Funding	Cost of Issuance	Measure A Interest	Developer Fees	General Fund	Other Funding			
Prior Fiscal Years											-
Fiscal Year 2014-2015			5,900,000	(100,000)	5,999	1,000,000					6,805,999
Fiscal Year 2015-2016											-
Fiscal Year 2016-2017											-
Fiscal Year 2017-2018											-
Total Funding		\$ -	\$ 5,900,000	\$ (100,000)	\$ 5,999	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,805,999
BUDGETS through 10-19-15 - EXPENDITURES through 10-09-15											
Proj ID	Project	Measure A & Interest	Developer Fees	Other Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
0001	Fire Alarm Replacements - District Wide	1,120,672	-	-	1,086,672	1,120,672	127,500	82,555	1,038,117	993,172	7%
0002	Colusa HS Agricultural Support Building	-	352,300	-	352,300	352,300	2,550	2,550	349,750	349,750	1%
0003	Egling Gymnasium Floor Replacement	73,420	-	-	73,420	73,420	63,118	63,118	10,302	10,302	86%
0004	Egling Paving and Choir Portable Replacement	900,958	129,350	-	985,300	1,030,308	94,220	27,422	1,002,886	936,088	3%
0006	Low Voltage Systems Upgrades - District Wide	789,200	-	-	789,200	789,200	-	-	789,200	789,200	0%
0007	Burchfield Fencing	17,000	-	-	17,000	17,000	-	-	17,000	17,000	0%
0008	Burchfield Restroom ADA Improvement and Paving	1,087,758	253,350	-	1,220,100	1,341,108	78,000	23,172	1,317,936	1,263,108	2%
0009	Window Film/Tint	52,000	-	-	52,000	52,000	-	-	52,000	52,000	0%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	712,100	265,000	-	977,100	977,100	11,646	-	977,100	965,454	0%
Projects Subtotal		\$ 4,753,108	\$ 1,000,000	\$ -	\$ 5,553,092	5,753,108	\$ 377,034	198,818	\$ 5,554,290	\$ 5,376,074	3%
0020	Measure A Program Expenses	575,237	-	-	575,237	575,237	575,237	181,184	394,053	-	31%
ESC	Construction Cost Escalation	-	-	-	-	-	-	-	-	-	-
LR	Program Loss Reserve	140,000	-	-	140,000	140,000	-	-	140,000	140,000	-
Program Expenses Subtotal		\$ 715,237	\$ -	\$ -	\$ 715,237	\$ 715,237	\$ 575,237	\$ 181,184	\$ 534,053	\$ 140,000	
Total Project & Program		\$ 5,468,345	\$ 1,000,000	\$ -	\$ 6,268,329	\$ 6,468,345	\$ 952,271	\$ 380,002	\$ 6,088,343	\$ 5,516,074	
Program Balance:						\$ 337,654					



Fire Alarm Replacements - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	1,086,672	34,000	1,120,672
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,086,672	34,000	1,120,672



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	7,800	3,540	11,340	11,340	-	11,340	11,340	-	-
District and Agency Costs		7,800	3,540	11,340	11,340	-	11,340	11,340	-	-
C - Consultant Costs										
6210 - Architect and Engineering	6210	108,000	-	108,000	108,000	-	108,000	63,055	44,945	-
Consultant Costs		108,000	-	108,000	108,000	-	108,000	63,055	44,945	-
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		756,000	34,000	790,000	-	-	-	-	-	790,000
6243.001 - General Contractor - Construction Costs	6243	756,000	34,000	790,000	-	-	-	-	-	790,000
6248 - Owner Furnished Materials	6248	-	8,160	8,160	8,160	-	8,160	8,160	-	-
Construction Costs		756,000	42,160	798,160	8,160	-	8,160	8,160	-	790,000
F - Construction Support & Other Costs										
6261 - Inspection	6261	34,000	-	34,000	-	-	-	-	-	34,000
6263 - Testing	6263	2,500	-	2,500	-	-	-	-	-	2,500
6267 - CM Construction	6267	37,800	-	37,800	-	-	-	-	-	37,800
Construction Support & Other Costs		74,300	-	74,300	-	-	-	-	-	74,300

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs										
	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	75,600	(8,160)	67,440						67,440
6298 - Project Contingency	6298	15,172	(3,540)	11,632						11,632
6299 - Owner Contingency	6299	37,800	-	37,800						37,800
	Contingencies	128,572	(11,700)	116,872	-	-	-	-	-	116,872
	Grand Total	1,086,672	34,000	1,120,672	127,500	-	127,500	82,555	44,945	993,172

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$798,160	100.00%	71.22%
Soft Costs:	\$205,640	25.76%	18.35%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$116,872	14.64%	10.43%
	<u>1,120,672</u>		



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

Total Funding Modifications: \$34,000.00 \$0.00 \$0.00 \$0.00 \$34,000.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Fire Alarm Replacements - District Wide-0001	Increase Bond Funding to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	10/06/15	10/28/15	34,000.00				34,000.00



Budget Modification Detail Log

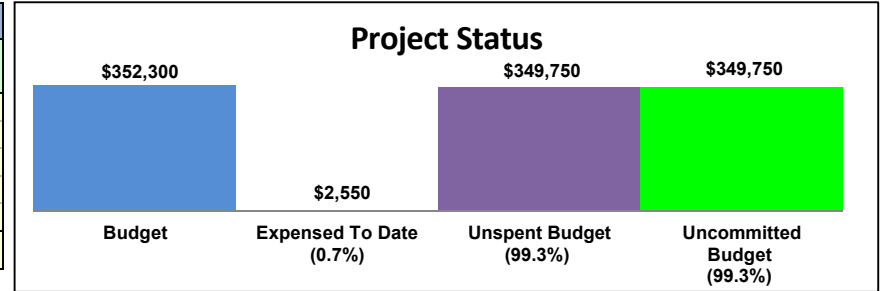
Current Period Budget Modifications: **\$34,000.00**
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: \$34,000.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Fire Alarm Replacements - District Wide-0001	09/10/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget for the purchase of Silent Knight fire alarm panel, wires, and modules	8,160.00
Fire Alarm Replacements - District Wide-0001	09/10/15	10/28/15	6297	6297	Construction Contingency	Reduce budget, transferred to Owner Furnished Materials	(8,160.00)
Fire Alarm Replacements - District Wide-0001	10/07/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	34,000.00
Fire Alarm Replacements - District Wide-0001	10/19/15	10/28/15	6201	6201	DSA Plan Check Fees	Increase budget to reflect actual cost incurred.	3,540.00
Fire Alarm Replacements - District Wide-0001	10/19/15	10/28/15	6298	6298	Project Contingency	Decrease budget to fund DSA Plan Check Fees	(3,540.00)



Colusa HS Agricultural Support Building

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	-	-	-
25 - Capital Facilities Fund - Developer Fees	352,300	-	352,300
	-	-	-
	-	-	-
	-	-	-
Total Funding	352,300	-	352,300



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15			
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
A - Site Costs											
Site Costs		-	-	-	-	-	-	-	-	-	-
B - District and Agency Costs											
6201 - DSA Plan Check Fees	6201	2,800	-	2,800	-	-	-	-	-	-	2,800
District and Agency Costs		2,800	-	2,800	-	-	-	-	-	-	2,800
C - Consultant Costs											
6210 - Architect and Engineering	6210	30,000	-	30,000	-	-	-	-	-	-	30,000
6221 - HazMat Consultant - Monitoring	6221	2,500	-	2,500	-	-	-	-	-	-	2,500
Consultant Costs		32,500	-	32,500	-	-	-	-	-	-	32,500
D - Documents and Bid Costs											
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	-	12,000
E - Construction Costs											
6243 - General Contractor		250,000	-	250,000	-	-	-	-	-	-	250,000
6243.001 - General Contractor - Construction Costs	6243	250,000	-	250,000	-	-	-	-	-	-	250,000
6259 - Miscellaneous Construction Costs	6259	-	2,550	2,550	2,550	-	2,550	2,550	-	-	(0)
Construction Costs		250,000	2,550	252,550	2,550	-	2,550	2,550	-	-	250,000
F - Construction Support & Other Costs											
6267 - CM Construction	6267	12,500	-	12,500	-	-	-	-	-	-	12,500
Construction Support & Other Costs		12,500	-	12,500	-	-	-	-	-	-	12,500
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15			
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6297 - Construction Contingency	6297	25,000	-	25,000							
6298 - Project Contingency	6298	5,000	(2,550)	2,450							
6299 - Owner Contingency	6299	12,500	-	12,500							
Contingencies		42,500	(2,550)	39,950	-	-	-	-	-	-	39,950
Grand Total		352,300	-	352,300	2,550	-	2,550	2,550	-	-	349,750

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$252,550	100.00%	71.69%
Soft Costs:	\$59,800	23.68%	16.97%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$39,950	15.82%	11.34%
	352,300		



Colusa Unified School District

Budget Modification Detail Log

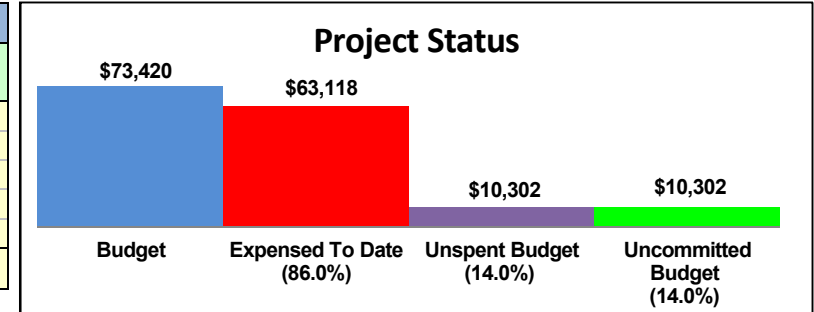
Current Period Budget Modifications: \$0.00
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: \$0.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Colusa HS Agricultural Support Building-0002	10/19/15	10/28/15	6259	6259	Miscellaneous Construction Costs	Increase budget to reflect actual cost incurred for the removal of a ramp behind the Colusa HS Agricultural building	2,550.00
Colusa HS Agricultural Support Building-0002	10/19/15	10/28/15	6298	6298	Project Contingency	Decrease budget to fund DSA Plan Check Fees	(2,550.00)



Egling Gymnasium Floor Replacement

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	73,420	-	73,420
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
Total Funding	73,420	-	73,420



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
6221 - HazMat Consultant - Monitoring	6221	600	-	600	1,250	-	1,250	1,250	-	(650)
Consultant Costs		600	-	600	1,250	-	1,250	1,250	-	(650)
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6241 - Demolition Costs	6241	17,000	-	17,000	16,548	-	16,548	16,548	-	452
6243 - General Contractor		45,320	-	45,320	45,320	-	45,320	45,320	-	-
6243.001 - General Contractor - Construction Costs	6243	45,320	-	45,320	45,320	-	45,320	45,320	-	-
Construction Costs		62,320	-	62,320	61,868	-	61,868	61,868	-	452
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-

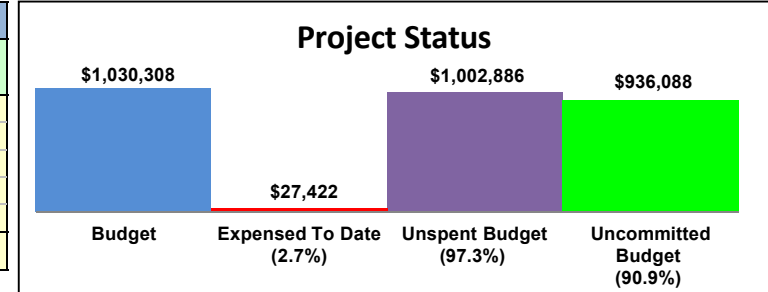
Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
I - Contingencies										
6297 - Construction Contingency	6297	6,200	-	6,200						6,200
6298 - Project Contingency	6298	1,200	-	1,200						1,200
6299 - Owner Contingency	6299	3,100	-	3,100						3,100
Contingencies		10,500	-	10,500	-	-	-	-	-	10,500
Grand Total		73,420	-	73,420	63,118	-	63,118	63,118	-	10,302

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$62,320	100.00%	84.88%
Soft Costs:	\$600	0.96%	0.82%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$10,500	16.85%	14.30%
	<u>73,420</u>		



Egling Paving and Choir Portable Replacement

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	855,950	45,008	900,958
25 - Capital Facilities Fund - Developer Fees	129,350	-	129,350
	-	-	-
	-	-	-
	-	-	-
Total Funding	985,300	45,008	1,030,308



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
	Site Costs	-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	7,200	-	7,200	-	-	-	-	-	7,200
	District and Agency Costs	7,200	-	7,200	-	-	-	-	-	7,200
C - Consultant Costs										
6210 - Architect and Engineering	6210	101,500	-	101,500	79,320	14,900	94,220	27,422	66,798	7,280
6221 - HazMat Consultant - Monitoring	6221	6,900	-	6,900	-	-	-	-	-	6,900
	Consultant Costs	108,400	-	108,400	79,320	14,900	94,220	27,422	66,798	14,180
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
	Documents and Bid Costs	12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		687,000	(43,008)	643,992	-	-	-	-	-	643,992
6243.001 - General Contractor - Construction Costs	6243	687,000	(43,008)	643,992	-	-	-	-	-	643,992
6248 - Owner Furnished Materials	6248	-	88,016	88,016	-	-	-	-	-	88,016
	Construction Costs	687,000	45,008	732,008	-	-	-	-	-	732,008
F - Construction Support & Other Costs										
6261 - Inspection	6261	17,000	-	17,000	-	-	-	-	-	17,000
6263 - Testing	6263	2,500	-	2,500	-	-	-	-	-	2,500
6267 - CM Construction	6267	34,400	-	34,400	-	-	-	-	-	34,400
	Construction Support & Other Costs	53,900	-	53,900	-	-	-	-	-	53,900

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs										
	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
I - Contingencies										
	6297 - Construction Contingency	6297	68,700	-	68,700					68,700
	6298 - Project Contingency	6298	13,700	-	13,700					13,700
	6299 - Owner Contingency	6299	34,400	-	34,400					34,400
	Contingencies		116,800	-	116,800	-	-	-	-	116,800
	Grand Total		985,300	45,008	1,030,308	79,320	14,900	94,220	27,422	66,798
										936,088

		<i>% of Hard Costs</i>	<i>% of Total Project</i>
Hard Construction Costs:	\$732,008	100.00%	71.05%
Soft Costs:	\$181,500	24.79%	17.62%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$116,800	15.96%	11.34%
	<u>1,030,308</u>		



Budget Modification Detail Log

Current Period Budget Modifications: **\$45,008.00**
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: **\$45,008.00**

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect reallocation of budget associated with one portable classroom, previously included in contractor's budget. District is now furnishing and installing.	44,008.00
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Decrease budget to reflect reallocation of budget associated with one portable classroom, previously included in contractor's budget. District is now furnishing and installing.	(44,008.00)
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect one additional owner furnished and installed portable classroom.	44,008.00
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect the added site work required for the addition of one portable classroom.	35,000.00
Egling Paving and Choir Portable Replacement -0004	10/07/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Decrease budget to reflect reallocation of budget associated with Asbestos Abatement to the District Wide Fire Alarm budget	(34,000.00)



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

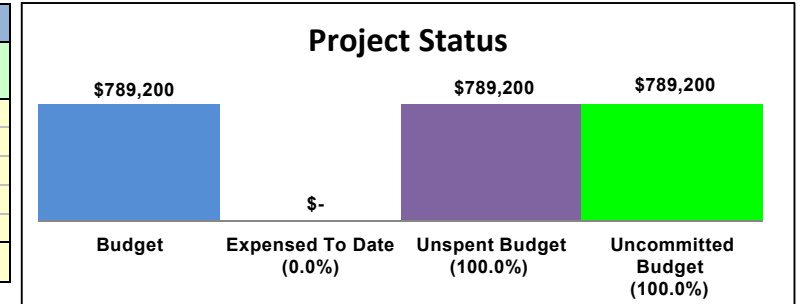
Total Funding Modifications: \$45,008.00 \$0.00 \$0.00 \$0.00 \$45,008.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Egling Paving and Choir Portable Replacement -0004	Increase Bond Funding to reflect the additional costs associated with adding one new portable classroom per District request.	10/06/15	10/28/15	79,008.00				79,008.00
Egling Paving and Choir Portable Replacement -0004	Decrease Bond Funding to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	10/06/15	10/28/15	(34,000.00)				(34,000.00)



Low Voltage Systems Upgrades - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	789,200	-	789,200
25 - Capital Facilities Fund - Developer Fees		-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	789,200	-	789,200



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	5,000	-	5,000	-	-	-	-	-	5,000
6233 - Advertisements & Notices	6233	1,000	-	1,000	-	-	-	-	-	1,000
Documents and Bid Costs		6,000	-	6,000	-	-	-	-	-	6,000
E - Construction Costs										
6245 - Low Voltage & Technology Contractor		642,000	22,800	664,800	-	-	-	-	-	664,800
6245.008 - Main Contractor - Intercom/Paging/Bell	6245	447,000	(282,000)	165,000	-	-	-	-	-	165,000
6245.010 - Main Contractor - New Data Cabling	6245	-	411,800	411,800	-	-	-	-	-	411,800
6245.012 - Main Contractor - CCTV	6245	195,000	(107,000)	88,000	-	-	-	-	-	88,000
Construction Costs		642,000	22,800	664,800	-	-	-	-	-	664,800
F - Construction Support & Other Costs										
6267 - CM Construction	6267	32,100	-	32,100	-	-	-	-	-	32,100
Construction Support & Other Costs		32,100	-	32,100	-	-	-	-	-	32,100
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	64,200	-	64,200						64,200
6298 - Project Contingency	6298	12,800	-	12,800						12,800
6299 - Owner Contingency	6299	32,100	(22,800)	9,300						9,300
Contingencies		109,100	(22,800)	86,300	-	-	-	-	-	86,300
Grand Total		789,200	-	789,200	-	-	-	-	-	789,200

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$664,800	100.00%	84.24%
Soft Costs:	\$38,100	5.73%	4.83%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$86,300	12.98%	10.94%
	789,200		



Budget Modification Detail Log

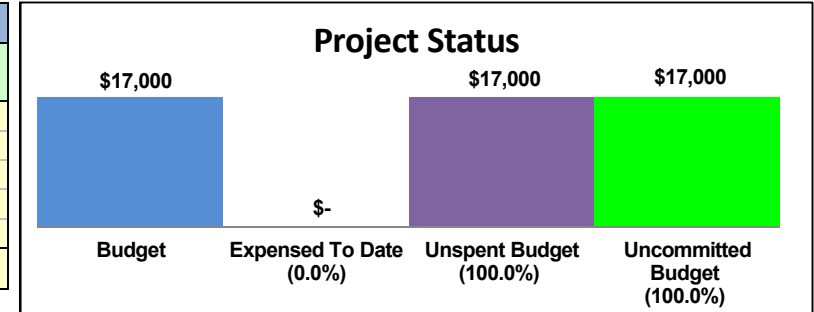
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: **\$0.00**

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.012	6245	Main Contractor - CCTV	Decrease budget due to re-evaluation of Low Voltage system needs	(107,000.00)
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.008	6245	Main Contractor - Intercom/Paging/Bell	Decrease budget due to re-evaluation of Low Voltage system needs	(282,000.00)
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6299	6299	Owner Contingency	Increase budget - transferred from Main Contractor - CCTV and Intercom/Paging/Bell	389,000.00
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.010	6245	Main Contractor - New Data Cabling	Increase budget due to re-evaluation of Low Voltage system needs	411,800.00
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6299	6299	Owner Contingency	Decrease budget to fund Main Contractor - New Data Cabling	(411,800.00)



Burchfield Fencing

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	17,000	-	17,000
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
Total Funding	17,000	-	17,000

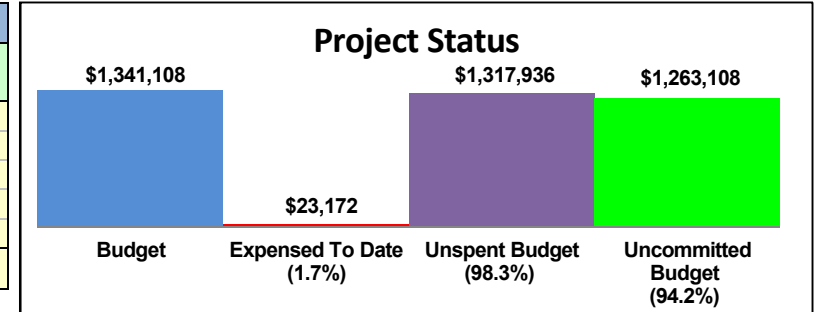


Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6243 - General Contractor		17,000	-	17,000	-	-	-	-	-	17,000
6243.001 - General Contractor - Construction Costs	6243	17,000	-	17,000	-	-	-	-	-	17,000
Construction Costs		17,000	-	17,000	-	-	-	-	-	17,000
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
Contingencies		-	-	-	-	-	-	-	-	-
Grand Total		17,000	-	17,000	-	-	-	-	-	17,000



Burchfield Restroom ADA Improvement and Paving

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	966,750	121,008	1,087,758
25 - Capital Facilities Fund - Developer Fees	253,350	-	253,350
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,220,100	121,008	1,341,108



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	8,700	-	8,700	-	-	-	-	-	8,700
District and Agency Costs		8,700	-	8,700	-	-	-	-	-	8,700
C - Consultant Costs										
6210 - Architect and Engineering	6210	120,900	-	120,900	78,000	-	78,000	23,172	54,828	42,900
6221 - HazMat Consultant - Monitoring	6221	8,600	-	8,600	-	-	-	-	-	8,600
Consultant Costs		129,500	-	129,500	78,000	-	78,000	23,172	54,828	51,500
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		856,000	77,000	933,000	-	-	-	-	-	933,000
6243.001 - General Contractor - Construction Costs	6243	856,000	77,000	933,000	-	-	-	-	-	933,000
6248 - Owner Furnished Materials	6248	-	44,008	44,008	-	-	-	-	-	44,008
Construction Costs		856,000	121,008	977,008	-	-	-	-	-	977,008

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
F - Construction Support & Other Costs										
6261 - Inspection	6261	17,000	-	17,000	-	-	-	-	-	17,000
6263 - Testing	6263	8,600	-	8,600	-	-	-	-	-	8,600
6267 - CM Construction	6267	42,800	-	42,800	-	-	-	-	-	42,800
Construction Support & Other Costs		68,400	-	68,400	-	-	-	-	-	68,400
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	85,600	-	85,600						85,600
6298 - Project Contingency	6298	17,100	-	17,100						17,100
6299 - Owner Contingency	6299	42,800	-	42,800						42,800
Contingencies		145,500	-	145,500	-	-	-	-	-	145,500
Grand Total		1,220,100	121,008	1,341,108	78,000	-	78,000	23,172	54,828	1,263,108

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$977,008	100.00%	72.85%
Soft Costs:	\$218,600	22.37%	16.30%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$145,500	14.89%	10.85%
	1,341,108		



Budget Modification Detail Log

Current Period Budget Modifications: \$121,008.00
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: \$121,008.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Burchfield Restroom ADA Improvement and Paving-0008	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect one additional owner furnished and installed portable classroom.	44,008.00
Burchfield Restroom ADA Improvement and Paving-0008	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect the added site work required for the addition of one portable classroom.	77,000.00



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

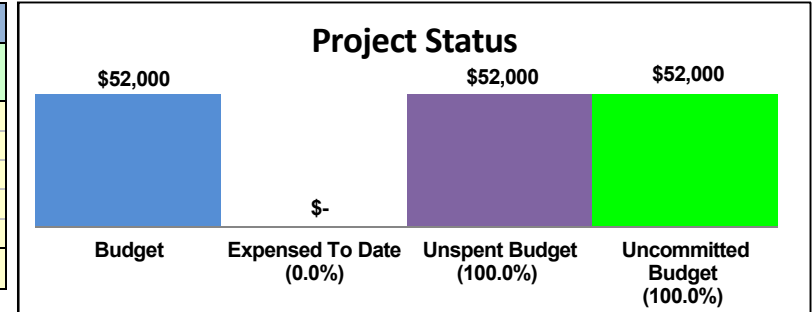
Total Funding Modifications: \$121,008.00 \$0.00 \$0.00 \$0.00 \$121,008.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Burchfield Restroom ADA Improvement and Paving-0008	Increase Bond Funding to reflect the additional costs associated with adding one new portable classroom per District request.	10/06/15	10/28/15	121,008.00				121,008.00



Window Film/Tint

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	52,000	-	52,000
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
Total Funding	52,000	-	52,000

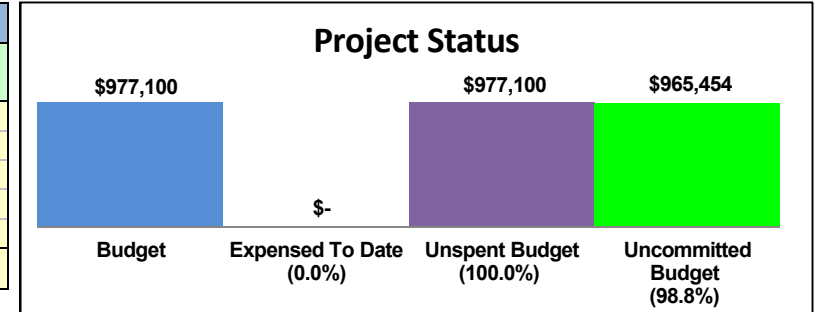


Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6243 - General Contractor		52,000	-	52,000	-	-	-	-	-	52,000
6243.001 - General Contractor - Construction Costs	6243	52,000	-	52,000	-	-	-	-	-	52,000
Construction Costs		52,000	-	52,000	-	-	-	-	-	52,000
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
Contingencies		-	-	-	-	-	-	-	-	-
Grand Total		52,000	-	52,000	-	-	-	-	-	52,000



Colusa HS Gymnasium HVAC and ADA Restroom

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	712,100	-	712,100
25 - Capital Facilities Fund - Developer Fees	265,000	-	265,000
	-	-	-
	-	-	-
	-	-	-
Total Funding	977,100	-	977,100



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	6,800	-	6,800	-	-	-	-	-	6,800
6207 - County/City/Utility Fees		25,000	-	25,000	-	-	-	-	-	25,000
6207.002 - Utility Set-Up Fees - Electrical	6207	25,000	-	25,000	-	-	-	-	-	25,000
District and Agency Costs		31,800	-	31,800	-	-	-	-	-	31,800
C - Consultant Costs										
6210 - Architect and Engineering	6210	96,900	-	96,900	78,640	(66,994)	11,646	-	11,646	85,254
6221 - HazMat Consultant - Monitoring	6221	6,500	-	6,500	-	-	-	-	-	6,500
Consultant Costs		103,400	-	103,400	78,640	(66,994)	11,646	-	11,646	91,754
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		647,000	-	647,000	-	-	-	-	-	647,000
6243.001 - General Contractor - Construction Costs	6243	647,000	-	647,000	-	-	-	-	-	647,000
Construction Costs		647,000	-	647,000	-	-	-	-	-	647,000

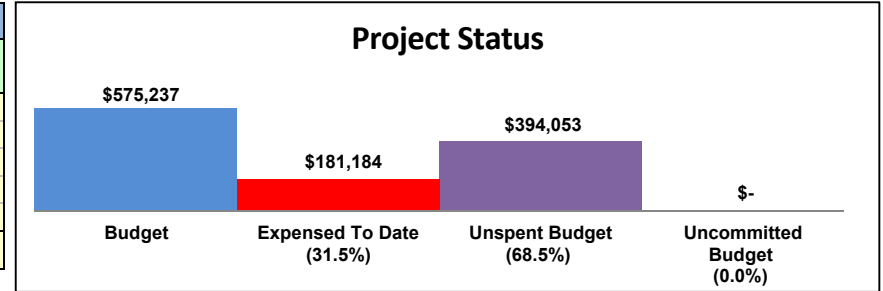
Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
F - Construction Support & Other Costs										
6261 - Inspection	6261	34,000	-	34,000	-	-	-	-	-	34,000
6263 - Testing	6263	6,500	-	6,500	-	-	-	-	-	6,500
6267 - CM Construction	6267	32,400	-	32,400	-	-	-	-	-	32,400
Construction Support & Other Costs		72,900	-	72,900	-	-	-	-	-	72,900
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	64,700	-	64,700						64,700
6298 - Project Contingency	6298	12,900	-	12,900						12,900
6299 - Owner Contingency	6299	32,400	-	32,400						32,400
Contingencies		110,000	-	110,000	-	-	-	-	-	110,000
Grand Total		977,100	-	977,100	78,640	(66,994)	11,646	-	11,646	965,454

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$647,000	100.00%	66.22%
Soft Costs:	\$220,100	34.02%	22.53%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$110,000	17.00%	11.26%
	977,100		



Measure A Program Expenses

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	575,237	-	575,237
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	575,237	-	575,237



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15				
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget	
A - Program - District Facilities Staff												
Program - District Facilities Staff		-	-	-	-	-	-	-	-	-	-	-
B - Program Operating Costs												
District and Agency Costs		-	-	-	-	-	-	-	-	-	-	-
Site Costs												
C - Consultant Costs												
6212 - Programming and Planning	6212	523,852	-	523,852	523,852	-	523,852	181,184	-	342,668	-	-
6220 - HazMat Consultant - Design	6220	51,385	-	51,385	51,385	-	51,385	-	-	51,385	-	-
Consultant Costs		575,237	-	575,237	575,237	-	575,237	181,184	-	394,053	-	-
I - Contingencies												
Contingencies		-	-	-	-	-	-	-	-	-	-	-
Grand Total	Grand Total	575,237	-	575,237	575,237	-	575,237	181,184	-	394,053	-	-