

Object Code		Description	2015-2016			
			River	Orchard	HO	Total
REVENUES						
LCFF State revenues						
8015		General Purpose Entitlement Block Grant				
		State Aide				
		EPA	\$ 429,759	\$ 33,814	\$ -	\$ 463,573
		In-Lieu Property Tax				
LCFF State revenues						
Federal Revenues						
8290		"No Child Left Behind (Title I)				
8110		CDE PCS Grant				
8190		EESA/Math & Science				
8220		Child Nutrition - Federal				
8260-8299		Other Federal Revenues				
Total, Federal Revenues						
Other State Revenue						
8321		Special Education				
8556		State Lottery				
8545		SB 740 Facility Grant (see facilities tab)				
		Mandate Block Grant K-8				
8536		All Other State Revenues				
Total, Other State Revenues						
Other Local Revenue						
8600		CMO Service Fees				
8660		Interest				
8699		Fundraising				
8700		Other Grants (Implementation Grant)				
8710		All Other Local Revenues				
8979		Loan Financing				
Total, Local Revenues						
TOTAL REVENUES						
EXPENDITURES						
Certificated Salaries						
1100		Teacher Salaries	\$ 429,759	\$ 33,814	\$ -	\$ 463,573
1170		Substitute Teacher Salaries (4% of Teacher Salaries)				
1200		Certificated Pupil Support/Teacher Aide Salaries				
1300		Certificated Supervisor and Administrator Salaries				
1900		Other Certificated Salaries				
Total, Certificated Salaries						
Classified (non-certificated) Salaries						
2100		Instructional Aide Salaries				
2200		Non-certificated Support Salaries				
2300		Non-certificated Supervisor and Administrator Salaries				
2400		Clerical and Office Salaries				
2900		Other Non-certificated Salaries (IT support, etc.)				
Total, Non-certificated Salaries						
Employee Benefits						
3101-3302		STRS/OASDI/Medicare				
3401-3402		Health and Welfare Benefits				
3501-3502		Unemployment Insurance				
3601-3602		Workers' Compensation Insurance				
3701-3702		Other Retiree Benefits (PERS)				
3901-3902		Other Employee Benefits				
Total, Employee Benefits						
Books and Supplies						
4100		Approved Textbooks and Core Curricula Materials				
4200		Books and Other Reference Materials				
4300		Materials and Supplies				
4400		Non-capitalized Equipment(computers, printers)				

Object Code		Description	2015-2016			
4700		Food				
		Total, Books and Supplies				
		Services and Other Operating Expenditures				
5200		Travel and Conferences				
5300		Dues and Memberships				
5400		Insurance				
5500		Utilities and Housekeeping Services				
5600		Rentals, Leases, Repairs, and Noncap. Improvements				
5800		Professional/Consulting Services and Operating Expend.				
5900		Communications (Phones, ISP, Internet)				
		Total, Services/Other Operating				
		Capital Outlay				
6100-6170		Land and Land Improvements				
6200		Buildings and Improvements of Buildings				
6300		Books and Media for New Libraries				
6400		Equipment (computers, servers, etc. over \$5,000)				
6490		Furniture				
6500		Equipment Replacement				
		Total, Capital Outlay				
		Other Outgo				
7110-7143		Tuition to Other Schools				
7221-7223SE		Transfers of Apportionment to Other LEAs				
7221		Transfers of Apportionment to LEAs (Special Ed)				
7221-7223AO		All Other Transfers of Apportionments to Other LEAs				
7281		All Other Transfers				
7350		District Oversight (currently set to 1.00%)				
7430		Loan Repayment				
7438		Debt Interest				
		Total, Other Outgo				
		TOTAL EXPENDITURES	\$ 429,759	\$ 33,814	\$ -	\$ 463,573
		Cash Reserve Requirement (5% Operating Expenses)				
		Excess of Revenues over Expenditures and Reserve				
		Beginning Fund Balance				
		Ending Fund Balance				