



CONTRA COSTA COUNTY
Office of Education

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2015-16
Annual Financial Report

Contra Costa County Office of Education

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Pleasant Hill, California 94523

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Superintendent of Schools

Bill Clark
Associate Superintendent, Business and Administrative Services

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Area IV Mike Maxwell

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The Contra Costa County School Districts Annual Financial Report is designed and produced by the Contra Costa County Office of Education, District Business Services Department.

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**Contra Costa County School Districts
Annual Financial Report
2015-16**

INTRODUCTION

The Contra Costa County Office of Education is an intermediate public education agency serving local school districts. One of its responsibilities is the dissemination of information. This report is designed to present summaries of financial and enrollment statistics for the public school districts, charter schools and the County Office of Education in Contra Costa County. The data contained in this report has been compiled from state-required reports. By studying these statistics, it is possible to determine trends in financial activities and make comparisons. Although this information is presented in a uniform format, it is important to take into consideration the unique factors related to each specific district and/or time period represented. Examples of such factors are educational goals, community needs, the type and scope of instructional support services and the growth or decline in student enrollment.

Education is the most valuable resource available in our society. In Contra Costa County, we are fortunate to have talented and dedicated employees working together to serve the needs of our students. We also acknowledge the Contra Costa County Auditor's Office, the Community Development Department and the many others who have provided information and assistance in the completion of this report.

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ACCOUNTING TERMINOLOGY

Appropriation. An authorization, granted by the governing board, to make expenditures and to incur obligations for special purposes. An appropriation is usually limited in purpose, amount, and the time period during which it may be expended.

Assessed Valuation. Value placed on personal and real property by a governmental unit for taxation purposes.

Average Daily Attendance (ADA). Total approved days of attendance in the LEA divided by the number of days the schools in the LEA are in session for at least the required minimum day. (Refer to Ed.Code Sec.46300 and Calif. Code of Reg., Title 5, Ed., Section 400-424.)

Bonded Debt. That portion of the indebtedness represented by outstanding bonds.

Certificates of Participation (COPS). A financing technique, which provides long-term financing through a lease (with an option to purchase or conditional sale agreement).

Compensated Absences. Absences for which compensation is paid; e.g., vacation and sick leave.

Direct Support Charges. Charges for a support program and services that directly benefit other programs.

Employee Benefits. Amounts paid by the LEA on behalf of employees; these amounts are not included in the gross salary, but are over and above. They are fringe benefit payments; and while not paid directly to employees, they are nevertheless part of the cost of salaries and benefits. Examples are (1) group health or life insurance payments; (2) contributions to employee retirement; (3) OASDI (Social Security) taxes; (4) workers' compensation payments; and (5) payments made to personnel on sabbatical leave.

Fiscal Year. A period of one year, the beginning and the ending dates of which are fixed by statute; in California, the period beginning July 1st and ending on June 30th.

Fund Balance. The difference between assets and liabilities. The fund equity of governmental and trust funds.

Indirect Support Charges. Charges for routine services not performed as a special service for a particular program but allocated to user programs.

LCFF. Local Control Funding Formula (new state funding model).

Long-Term Debt. Debt that matures more than one year after the date of issuance.

Prepaid Expenses. Items for which payment has been made but for which benefits have not been realized as of a certain date; e.g., prepaid rent, prepaid interest, and premiums on unexpired insurance.

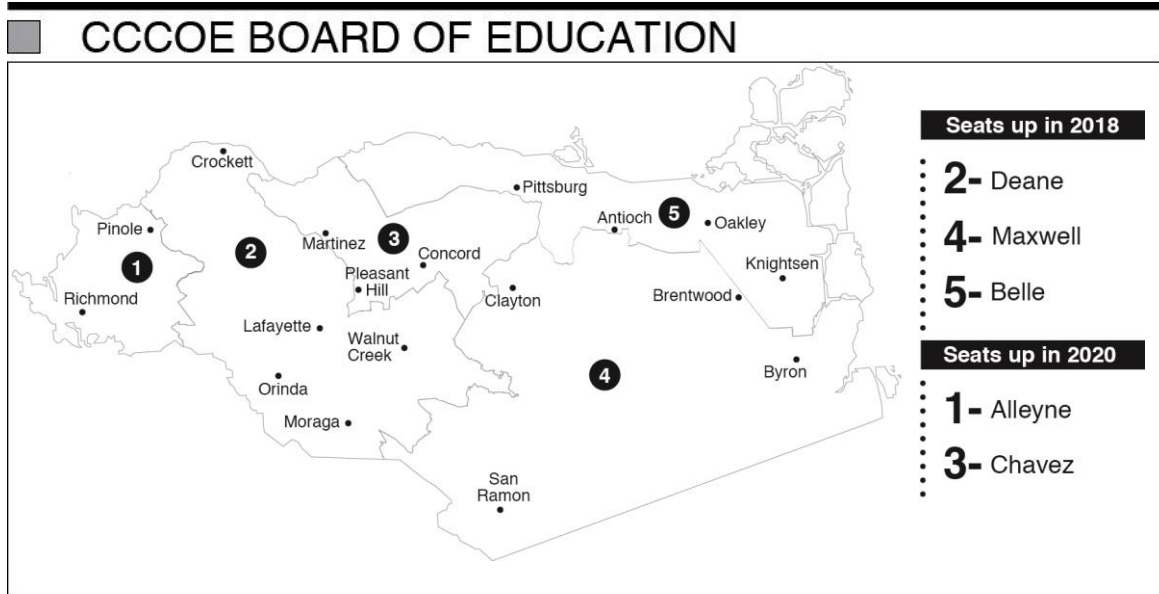
Restricted Funds. Money whose use is restricted by legal requirement or by the donor.

Revolving Cash Fund. A stated amount of money used primarily for emergency or small disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

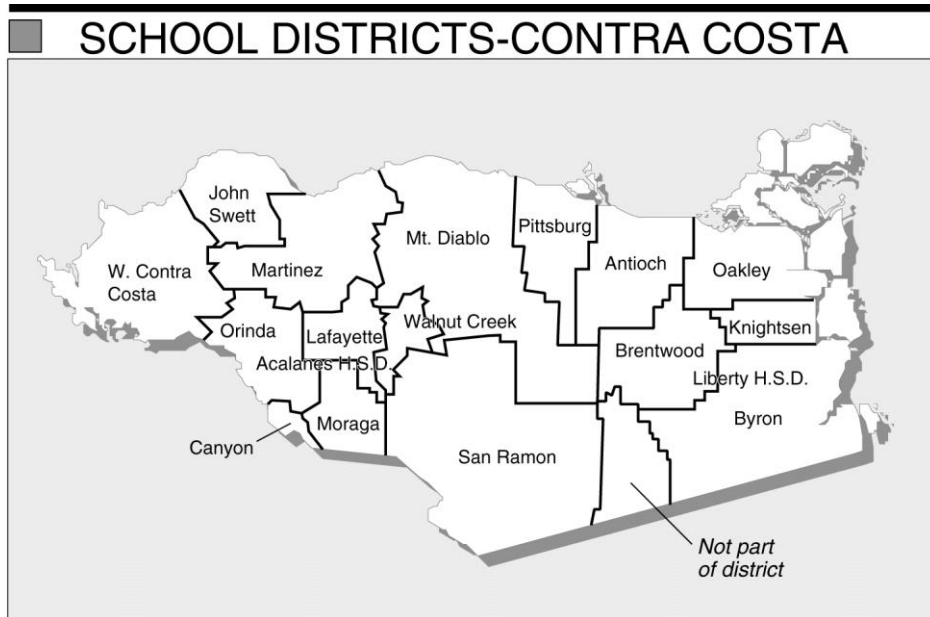
Stores. Goods that are on hand in storerooms and that are subject to requisition.

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Map of Contra Costa County Board Areas



Map of Contra Costa County School Districts



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SCHOOL DISTRICTS

Acalanes Union High School District **925-280-3900**

John Nickerson, Ed.D., Superintendent
Julie Bautista, Chief Business Official
1212 Pleasant Hill Road
Lafayette, CA 94549-2623
www.acalanes.k12.ca.us

Antioch Unified School District **925-779-7500**

Stephanie Anello, Superintendent
Teresa Santamaria, Acting Associate Superintendent, Business Services & Operations
510 "G" Street
Antioch, CA 94509-1259
www.antioch.k12.ca.us

Brentwood Union School District **925-513-6300**

Dana Eaton, Ed.D., Superintendent
Robin Schmitt, Chief Business Official
255 Guthrie Lane
Brentwood, CA 94513-4025
www.brentwood.k12.ca.us

Byron Union School District **925-809-7500**

Debbie Burnette-Gold, Ed.D., Superintendent
Lisa Williams, Director, Business Services
14301 Byron Highway
Byron, CA 94514-1520
www.byronunionschooldistrict.us

Canyon Elementary School District **925-376-4671**

Gloria Faircloth, Superintendent/Chief Business Official
P.O. Box 187, Pinehurst Road
Canyon, CA 94516-0187
www.canyon.k12.ca.us

Contra Costa Community College District **925-229-1000**

Fred E. Wood, Ph.D., Chancellor
Jonah Nicholas, Associate Vice Chancellor, Finance and Administration
500 Court Street
Martinez, CA 94553
www.4cd.edu

John Swett Unified School District **510-245-4300**

Rob Stockberger, Superintendent
Derek Pinto, Chief Business Official
400 Parker Avenue
Rodeo, CA 94572
www.jsusd.org

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SCHOOL DISTRICTS

Knightsen Elementary School District **925-625-0073**

Theresa Estrada, Superintendent
Cindy Friedmann, Business Manager
P.O. Box 265, 1923 Delta Road
Knightsen, CA 94548-0265
www.knightsen.k12.ca.us

Lafayette School District **925-927-3500**

Rachel Zinn, Superintendent
Lenee Cadotte, Chief Business Official
3477 School Street
Lafayette, CA 94549
www.lafsd.k12.ca.us

Liberty Union High School District **925-634-2166**

Eric Volta, Superintendent
Liz Robbins, Chief Business Officer
20 Oak Street
Brentwood, CA 94513-1370
www.luhsd.net

Martinez Unified School District **925-335-5800**

CJ Cammack, Superintendent
Diane Deshler, Chief Business Official
921 Susana Street
Martinez, CA 94553
www.martinez.usd.net

Moraga School District **925-376-5943**

Bruce K. Burns, Superintendent
Daniela Parasidis, Chief Business Official
1540 School Street
Moraga, CA 94556
www.moraga.k12.ca.us

Mt. Diablo Unified School District **925-682-8000**

Nellie Meyer, Ed.D., Superintendent
Nance Juner, Director of Budget & Fiscal Services
1936 Carlotta Drive
Concord, CA 94519
www.mdusd.org

Oakley Union Elementary School District **925-625-0700**

Greg Hetrick, Superintendent
Cindy Peterson, Assistant Superintendent, Business Services
91 Mercedes Lane
Oakley, CA 94561-4617
www.ouesd.k12.ca.us

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SCHOOL DISTRICTS

Orinda Union School District

925-254-4901

Carolyn Seaton, Ed.D., Superintendent
Teresa Sidrian, Director, Business Services/CBO
25 Orinda Way, Suite 200
Orinda, CA 94563
www.orindaschools.org

Pittsburg Unified School District

925-473-2300

Janet Schulze, Ed.D., Superintendent
Enrique Palacios, Deputy Superintendent, Business Services
2000 Railroad Avenue
Pittsburg, CA 94565
www.pittsburg.k12.ca.us

San Ramon Valley Unified School District

925-552-5500

Rick Schmitt, Superintendent
Scott Anderson, Chief Business Officer
699 Old Orchard Drive
Danville, CA 94526-1058
www.srvusd.net

Walnut Creek School District

925-944-6850

Marie Morgan, Superintendent
Audrey Katzman, Chief Business Official
960 Ygnacio Valley Road
Walnut Creek, CA 94596
www.walnutcreeksd.org

West Contra Costa Unified School District

510-231-1100

Matthew Duffy, Superintendent
Sheri Gamba, Associate Superintendent, Business Services
1108 Bissell Avenue
Richmond, CA 94801
www.wccusd.net

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CHARTER SCHOOLS

<u>Antioch Charter Academy I</u> Debbie Hobin, Education Director Todd Heller, Finance Director 3325 Hacienda Way Antioch, CA 94509 www.antiochcharteracademy.org	925-755-7311
<u>Antioch Charter Academy II</u> Jeannie Dubitsky, Education Director Todd Heller, Finance Director 1201 W. 10th Street Antioch, CA 94509 www.antiochcharteracademy.org	925-755-1252
<u>Aspire Richmond California College Prep Academy</u> Javier Cabra Walteros, Principal 3040 Hilltop Mall Road Richmond, CA 94806 https://aspirepublicschools.org/schools	510-646-1696
<u>Aspire Richmond Technology Academy</u> Arlena Ford, Principal 3040 Hilltop Mall Road Richmond, CA 94806 https://aspirepublicschools.org/schools	510-480-0660 x12187
<u>Benito Juarez - Richmond Charter Elementary</u> Rocio Gonzalez, Executive Director 1450 Marina Way South Richmond, CA 94804 www.amps-ca.schoolloop.com/bje	510-215-7009
<u>Caliber Beta Academy</u> Ashlee Gutierrez, School Leader 4301 Berk Avenue Richmond, CA 94804 www.caliberbetaacademy.org	510-685-1768
<u>Clayton Valley Charter High School</u> David L. Linzey, Executive Director 1101 Alberta Way Concord, CA 94521 www.claytonvalley.org	925-682-7474
<u>Eagle Peak Montessori</u> Michelle Hammons, Administrative Director 800 Hutchinson Road Walnut Creek, CA 94598 www.eaglepeakmontessori.org	925-946-0994

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CHARTER SCHOOLS

<u>John Henry High School</u> Evelia Villa, Executive Director 251 S. 12th Street Richmond, CA 94804 https://amps-ca.schoolloop.com/JHHS	510-235-2439
<u>Leadership Public Schools</u> Dr. Louise Bay Waters, Superintendent and CEO 1404 Franklin Street, Suite 300 Oakland, CA 94612 www.leadps.org	510-830-3780
<u>Making Waves Academy</u> Alton B. Nelson, Jr., Chief Executive Officer 4123 Lakeside Drive Richmond, CA 94806 www.making-waves.org	510-262-1511
<u>Manzanita Charter Middle School</u> James Trombley, Executive Director 2925 Technology Court Richmond, CA 94806 www.manzy.org	510-222-3500
<u>Richmond Charter Academy</u> Yesenia Sanchez, Executive Director 251 S. 12th Street Richmond, CA 94804 www.amps-ca.schoolloop.com/rca	510-235-2465
<u>Richmond College Prep Schools</u> Peppina Chang, CEO 1014 Florida Ave. Suite 100 Richmond, CA 94804 www.rcpschools.org	510-235-2066
<u>Summit Public School: K2</u> Kelly Garcia, Executive Director 1800 Elm Street El Cerrito, CA 94530 www.k2.summitps.org	510-374-4093
<u>Vista Oaks Charter</u> Joy Groen, Executive Director 14301 Byron Highway Byron, CA 94514 www.vistaoaks.net	209-365-4060

**Contra Costa County School Districts
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Contra Costa County Population
July 1, 2014 - 1,111,339 (estimate)

Area Covered by Contra Costa County School Districts
July 1, 2013 - 720 Square Miles

Largest School District - San Ramon Unified School District
With an enrollment of 31,954 students

Smallest School District - Canyon Elementary
With an enrollment of 68 students

	NUMBER OF DISTRICTS	AVERAGE DAILY ATTENDANCE	CURRENT EXPENSE OF EDUCATION	
			TOTAL EXPENDITURES	\$ PER ADA
DISTRICTS				
Elementary	9	26,777	\$272,802,852	\$10,188
High School 9-12	2	13,047	147,713,900	11,321
Unified K-12	7	121,986	1,281,356,142	10,504
GRAND TOTAL	18	161,810	\$1,701,872,893	\$10,518

	NUMBER OF CHARTERS	AVERAGE DAILY ATTENDANCE	CURRENT EXPENSE OF EDUCATION	
			TOTAL EXPENDITURES	\$ PER ADA
CHARTERS				
Elementary	11	3,378	\$34,716,127	\$10,278
High School 9-12	3	2,507	24,490,475	9,767
Unified K-12	2	948	18,178,457	19,171
GRAND TOTAL	16	6,834	\$77,385,059	\$11,324

CONTRA COSTA COUNTY 2015/2016 PROPERTY TAXES ASSESSED VALUATION				
(A) LOCAL SECURED	(B) PUBLIC UTILITIES	(C) TOTAL SECURED (A+B)	(D) LOCAL UNSECURED	(E) TOTAL ASSESSED VALUATION (C+D)
\$166,143,700,424	\$989,438,611	\$172,371,482,916	\$5,238,343,881	\$177,609,826,797

Enrollment by Grade Levels Four Year Comparison

	K	1	2	3	4	5	6	7	8	OTHER ELEM.	TOTAL ELEM.
ELEMENTARY DISTRICTS											
Brentwood											
2015-16	985	826	826	897	948	970	1,111	1,098	1,077	0	8,738
2014-15	948	782	855	911	930	1,002	1,051	1,039	1,044	0	8,562
2013-14	868	833	885	885	973	966	1,024	1,002	1,038	0	8,474
2012-13	832	865	843	934	933	940	998	1,027	1,054	0	8,426
Byron											
2015-16	223	190	193	218	242	230	239	223	233	0	1,991
2014-15	200	171	186	214	202	206	207	222	234	0	1,842
2013-14	157	166	179	174	182	183	188	193	195	0	1,617
2012-13	169	170	179	170	184	188	208	197	221	0	1,686
Canyon											
2016-16	7	8	8	8	7	9	7	8	8	0	70
2014-15	7	6	8	7	8	8	8	8	8	0	68
2013-14	5	10	9	7	8	9	8	10	6	0	72
2012-13	8	8	7	7	9	9	11	6	8	0	73
Knightsen											
2015-16	65	53	52	66	53	67	61	63	54	0	534
2014-15	54	54	59	55	61	64	66	55	64	0	532
2013-14	53	48	48	56	51	57	51	60	57	0	481
2012-13	52	45	56	51	61	49	61	54	43	0	472
Lafayette											
2015-16	409	363	374	407	418	385	425	416	379	0	3,576
2014-15	383	353	401	413	375	422	425	373	380	0	3,525
2013-14	349	383	397	369	408	398	368	375	422	0	3,469
2012-13	379	395	361	398	393	357	376	422	354	0	3,435
Moraga											
2015-16	208	175	197	208	197	220	214	260	207	0	1,886
2014-15	187	179	198	191	208	205	249	208	227	0	1,852
2013-14	181	192	184	204	200	246	203	219	216	0	1,845
2012-13	207	185	196	195	238	192	213	218	212	0	1,856
Oakley											
2015-16	680	480	544	541	561	547	567	540	548	0	5,008
2014-15	588	533	540	522	545	552	530	540	596	0	4,946
2013-14	597	527	509	531	537	513	525	573	559	0	4,871
2012-13	575	494	501	517	483	496	573	547	559	0	4,745
Orinda											
2015-16	274	264	255	292	281	276	277	307	311	0	2,537
2014-15	281	243	285	270	270	273	305	301	301	0	2,529
2013-14	261	269	249	253	267	285	304	288	306	0	2,482
2012-13	274	241	238	261	273	307	283	304	307	0	2,488
Walnut Creek											
2015-16	416	364	384	392	387	410	422	427	411	0	3,613
2014-15	422	368	385	387	406	418	434	402	386	0	3,608
2013-14	380	365	382	401	424	412	399	394	400	0	3,557
2012-13	359	397	401	423	411	378	388	382	404	0	3,543
TOTAL ELEMENTARY											
2015-16	3,267	2,723	2,833	3,029	3,094	3,114	3,323	3,342	3,228	0	27,953
2014-15	3,070	2,689	2,917	2,970	3,005	3,150	3,275	3,148	3,240	0	27,464
2013-14	2,851	2,793	2,842	2,880	3,050	3,069	3,070	3,114	3,199	0	26,868
2012-13	2,855	2,800	2,782	2,956	2,985	2,916	3,111	3,157	3,162	0	26,724

Enrollment by Grade Levels Four Year Comparison

9	10	11	12	OTHER SECONDARY	TOTAL SECONDARY	ADULTS IN K-12	TOTAL K-12
ELEMENTARY DISTRICTS							
n/a	n/a	n/a	n/a	n/a	n/a	0	Brentwood 8,738
n/a	n/a	n/a	n/a	n/a	n/a	0	8,562
n/a	n/a	n/a	n/a	n/a	n/a	0	8,474
n/a	n/a	n/a	n/a	n/a	n/a	0	8,426
Byron							
59	41	47	60	n/a	207	0	2,198
n/a	n/a	n/a	n/a	n/a	n/a	0	1,842
n/a	n/a	n/a	n/a	n/a	n/a	0	1,617
n/a	n/a	n/a	n/a	n/a	n/a	0	1,686
Canyon							
n/a	n/a	n/a	n/a	n/a	n/a	0	70
n/a	n/a	n/a	n/a	n/a	n/a	0	68
n/a	n/a	n/a	n/a	n/a	n/a	0	72
n/a	n/a	n/a	n/a	n/a	n/a	0	73
Knightsen							
n/a	n/a	n/a	n/a	n/a	n/a	0	534
n/a	n/a	n/a	n/a	n/a	n/a	0	532
n/a	n/a	n/a	n/a	n/a	n/a	0	481
n/a	n/a	n/a	n/a	n/a	n/a	0	472
Lafayette							
n/a	n/a	n/a	n/a	n/a	n/a	0	3,576
n/a	n/a	n/a	n/a	n/a	n/a	0	3,525
n/a	n/a	n/a	n/a	n/a	n/a	0	3,469
n/a	n/a	n/a	n/a	n/a	n/a	0	3,435
Moraga							
n/a	n/a	n/a	n/a	n/a	n/a	0	1,886
n/a	n/a	n/a	n/a	n/a	n/a	0	1,852
n/a	n/a	n/a	n/a	n/a	n/a	0	1,845
n/a	n/a	n/a	n/a	n/a	n/a	0	1,856
Oakley							
n/a	n/a	n/a	n/a	n/a	n/a	0	5,008
n/a	n/a	n/a	n/a	n/a	n/a	0	4,946
n/a	n/a	n/a	n/a	n/a	n/a	0	4,871
n/a	n/a	n/a	n/a	n/a	n/a	0	4,745
Orinda							
n/a	n/a	n/a	n/a	n/a	n/a	0	2,537
n/a	n/a	n/a	n/a	n/a	n/a	0	2,529
n/a	n/a	n/a	n/a	n/a	n/a	0	2,482
n/a	n/a	n/a	n/a	n/a	n/a	0	2,488
Walnut Creek							
n/a	n/a	n/a	n/a	n/a	n/a	0	3,613
n/a	n/a	n/a	n/a	n/a	n/a	0	3,608
n/a	n/a	n/a	n/a	n/a	n/a	0	3,557
n/a	n/a	n/a	n/a	n/a	n/a	0	3,543
TOTAL ELEMENTARY							
59	41	47	60	n/a	207	0	28,160
n/a	n/a	n/a	n/a	n/a	n/a	0	27,464
n/a	n/a	n/a	n/a	n/a	n/a	0	26,868
n/a	n/a	n/a	n/a	n/a	n/a	0	26,724

Enrollment by Grade Levels Four Year Comparison

	K	1	2	3	4	5	6	7	8	OTHER ELEM.	TOTAL ELEM.
HIGH SCHOOL DISTRICTS											
Acalanes											
2015-16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2014-15	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2013-14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2012-13	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Liberty											
2015-16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2014-15	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2013-14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2012-13	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL HIGH SCHOOL											
2015-16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2014-15	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2013-14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2012-13	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
UNIFIED SCHOOL DISTRICTS											
Antioch											
2015-16	1,469	1,253	1,337	1,385	1,422	1,336	1,331	1,338	1,383	0	12,254
2014-15	1,459	1,360	1,413	1,413	1,325	1,420	1,349	1,356	1,446	0	12,541
2013-14	1,482	1,388	1,404	1,343	1,404	1,403	1,367	1,444	1,398	0	12,633
2012-13	1,417	1,490	1,356	1,423	1,396	1,431	1,405	1,398	1,404	0	12,720
John Swett											
2015-16	156	125	124	113	127	125	114	125	136	0	1,145
2014-15	162	114	106	114	128	112	123	138	123	0	1,120
2013-14	151	106	120	130	115	126	133	122	128	0	1,131
2012-13	109	115	116	108	121	131	111	121	136	0	1,068
Martinez											
2015-16	331	298	300	303	324	301	358	339	321	0	2,875
2014-15	334	304	295	327	308	338	337	328	317	0	2,888
2013-14	322	305	317	308	322	310	302	305	284	0	2,775
2012-13	311	314	290	312	302	279	302	277	291	0	2,678
Mt. Diablo											
2015-16	3,029	2,498	2,469	2,621	2,750	2,586	2,549	2,541	2,546	0	23,589
2014-15	2,891	2,476	2,623	2,751	2,597	2,573	2,499	2,524	2,534	0	23,468
2013-14	2,796	2,638	2,762	2,595	2,592	2,583	2,523	2,535	2,600	0	23,624
2012-13	2,759	2,797	2,590	2,574	2,595	2,583	2,518	2,595	2,520	0	23,531
Pittsburg											
2015-16	971	836	842	741	920	823	851	838	911	0	7,733
2014-15	992	865	740	920	829	861	809	888	766	0	7,670
2013-14	979	757	927	800	848	807	870	765	804	0	7,557
2012-13	831	918	796	833	800	890	768	811	784	0	7,431
San Ramon											
2015-16	2,536	2,071	2,241	2,316	2,567	2,547	2,613	2,681	2,599	0	22,171
2014-15	2,355	2,098	2,235	2,506	2,502	2,536	2,649	2,562	2,549	0	21,992
2013-14	2,358	2,106	2,384	2,397	2,434	2,547	2,485	2,515	2,500	0	21,726
2012-13	2,256	2,275	2,307	2,342	2,469	2,412	2,454	2,431	2,375	0	21,321
W. Contra Costa											
2015-16	2,804	2,457	2,515	2,599	2,523	2,431	2,352	2,016	2,210	0	21,907
2014-15	2,730	2,519	2,664	2,546	2,494	2,439	2,203	2,166	2,166	0	21,927
2013-14	2,768	2,742	2,633	2,516	2,536	2,313	2,331	2,164	2,101	0	22,104
2012-13	2,786	2,710	2,532	2,556	2,457	2,384	2,270	2,121	2,118	0	21,934
TOTAL UNIFIED											
2015-16	10,325	8,702	8,986	9,337	9,713	9,326	9,317	9,040	9,195	0	83,941
2014-15	10,923	9,736	10,076	10,577	10,183	10,279	9,969	9,962	9,901	0	91,606
2013-14	10,856	10,042	10,547	10,089	10,251	10,089	10,011	9,850	9,815	0	91,550
2012-13	10,469	10,619	9,987	10,148	10,140	10,110	9,828	9,754	9,628	0	90,683
COUNTYWIDE TOTALS											
2015-16	13,592	11,425	11,819	12,366	12,807	12,440	12,640	12,382	12,423	0	111,894
2014-15	13,993	12,425	12,993	13,547	13,188	13,429	13,244	13,110	13,141	0	119,070
2013-14	13,707	12,835	13,389	12,969	13,301	13,158	13,081	12,964	13,014	0	118,418
2012-13	13,324	13,419	12,769	13,104	13,125	13,026	12,939	12,911	12,790	0	117,407

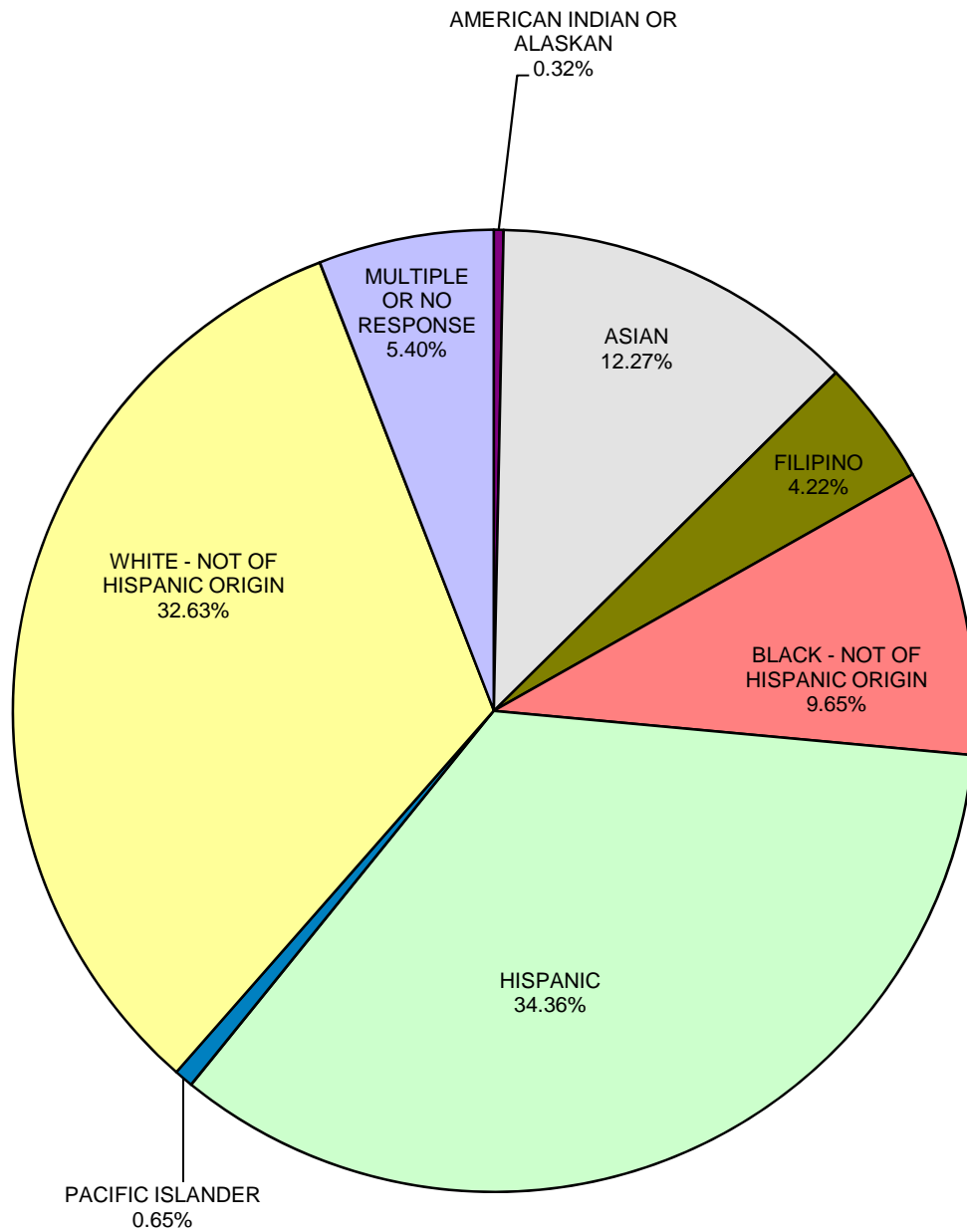
Enrollment by Grade Levels Four Year Comparison

9	10	11	12	OTHER SECONDARY	TOTAL SECONDARY	ADULTS IN K-12	TOTAL K-12
HIGH SCHOOL DISTRICTS							
Acalanes							
1,408	1,449	1,345	1,319	25	5,546	0	5,546
1,445	1,360	1,322	1,251	24	5,402	0	5,402
1,351	1,342	1,286	1,340	25	5,344	0	5,344
1,324	1,265	1,340	1,392	25	5,349	0	5,349
Liberty							
2,060	1,988	2,021	2,116	0	8,185	0	8,185
1,990	2,020	1,971	2,106	0	8,087	0	8,087
2,007	1,935	1,944	2,030	0	7,916	0	7,916
1,930	1,906	1,842	2,026	0	7,704	0	7,704
TOTAL HIGH SCHOOL							
3,468	3,437	3,366	3,435	25	13,731	0	13,731
3,435	3,380	3,293	3,357	24	13,489	0	13,489
3,358	3,277	3,230	3,370	25	13,260	0	13,260
3,254	3,171	3,182	3,418	25	13,053	0	13,053
UNIFIED SCHOOL DISTRICTS							
Antioch							
1,386	1,347	1,307	1,580	0	5,620	0	17,874
1,369	1,313	1,448	1,681	0	5,811	27	18,379
1,308	1,424	1,465	1,693	0	5,890	64	18,587
1,454	1,499	1,509	1,670	0	6,132	59	18,911
John Swett							
141	164	153	151	0	609	0	1,754
160	151	149	119	0	579	0	1,699
146	151	106	148	0	551	0	1,682
136	113	148	135	0	532	0	1,600
Martinez							
343	318	326	333	4	1,324	0	4,199
318	321	344	341	9	1,333	0	4,221
315	329	349	358	7	1,358	0	4,133
323	333	363	382	8	1,409	0	4,087
Mt. Diablo							
2,105	2,175	2,094	2,030	12	8,416	0	32,005
2,144	2,086	1,989	2,236	0	8,455	17	31,940
2,006	1,999	2,157	2,169	0	8,331	17	31,972
1,989	2,137	2,093	2,251	0	8,470	0	32,001
Pittsburg							
1,005	849	804	676	9	3,343	0	11,076
1,012	828	727	719	13	3,299	0	10,969
988	750	762	700	12	3,212	0	10,769
983	756	750	627	13	3,129	0	10,560
San Ramon							
2,604	2,578	2,454	2,406	42	10,084	0	32,255
2,579	2,483	2,422	2,441	37	9,962	0	31,954
2,485	2,412	2,440	2,294	41	9,672	0	31,398
2,389	2,427	2,318	2,264	38	9,436	0	30,757
W. Contra Costa							
2,259	2,258	2,228	2,170	151	9,066	0	30,973
2,129	2,155	2,131	2,104	150	8,669	0	30,596
2,093	2,075	2,070	2,254	124	8,616	81	30,801
2,065	2,039	2,214	2,146	0	8,464	109	30,507
TOTAL UNIFIED							
9,843	9,689	9,366	9,346	218	38,462	0	130,136
9,711	9,337	9,210	9,641	209	38,108	44	129,758
9,341	9,140	9,349	9,616	184	37,630	162	129,342
9,339	9,304	9,395	9,475	59	37,572	168	128,423
COUNTYWIDE TOTALS							
13,370	13,167	12,779	12,841	243	52,400	0	172,027
13,146	12,717	12,503	12,998	233	51,597	44	170,711
12,699	12,417	12,579	12,986	209	50,890	162	169,470
12,593	12,475	12,577	12,893	84	50,625	168	168,200

**Enrollment by Ethnicity by District
2015-16**

	AMERICAN INDIAN, OR ALASKAN	ASIAN	PACIFIC ISLANDER	FILIPINO	HISPANIC	AFRICAN AM- NOT HISPANIC ORIGIN	WHITE - NOT HISPANIC ORIGIN	MULTIPLE OR NO RESPONSE	TOTAL
ELEMENTARY DISTRICTS									
Brentwood	36	479	46	447	2638	622	3905	565	8,738
Byron	62	88	30	17	496	109	1326	70	2,198
Canyon	0	3	0	0	4	4	45	14	70
Knightsen	0	8	5	0	210	4	284	23	534
Lafayette	4	324	2	48	293	36	2598	271	3,576
Moraga	3	287	1	33	167	15	1128	252	1,886
Oakley	24	146	28	189	2337	483	1612	189	5,008
Orinda	11	418	4	38	131	32	1752	151	2,537
Walnut Creek	8	545	11	87	513	82	2106	261	3,613
TOTAL	148	2,298	127	859	6,789	1,387	14,756	1,796	28,160
HIGH SCHOOL DISTRICTS									
Acalanes	9	688	19	120	487	87	3694	442	5,546
Liberty	38	283	54	434	2759	743	3533	341	8,185
TOTAL	47	971	73	554	3,246	830	7,227	783	13,731
UNIFIED DISTRICTS									
Antioch	116	809	197	783	7458	4672	2909	930	17,874
John Swett	14	190	8	165	567	334	312	164	1,754
Martinez	9	158	19	110	1272	110	2023	498	4,199
Mt. Diablo	87	2324	255	1464	13323	1263	10845	2444	32,005
Pittsburg	22	338	156	568	7039	1942	614	397	11,076
San Ramon	55	10885	60	1178	2824	540	14337	2376	32,255
W. Contra Costa	55	3142	215	1580	16597	5528	3104	752	30,973
TOTAL	358	17,846	910	5,848	49,080	14,389	34,144	7,561	130,136
COUNTYWIDE TOTALS									
	553	21,115	1,110	7,261	59,115	16,606	56,127	10,140	172,027

**Enrollment by Ethnicity - Countywide
2015-16**



**Average Daily Attendance
2015-16**

	REGULAR EDUCATION (FOLLOWS SACS FORM A1)		COUNTY PROGRAMS SPECIAL EDUCATION		Total K-12 ADA
	K-8	9-12	K-8	9-12	
ELEMENTARY DISTRICTS					
Brentwood	8,505.88	n/a	17.15	n/a	8,523.03
Byron	1,567.25	n/a	2.00	n/a	1,569.25
Canyon	67.58	n/a	0.00	n/a	67.58
Knightsen	518.20	n/a	0.00	n/a	518.20
Lafayette	3,468.38	n/a	2.12	n/a	3,470.50
Moraga	1,837.35	n/a	4.00	n/a	1,841.35
Oakley	4,800.63	n/a	17.45	n/a	4,818.08
Orinda	2,461.81	n/a	1.27	n/a	2,463.08
Walnut Creek	3,503.09	n/a	2.96	n/a	3,506.05
TOTAL	26,730.17	n/a	46.95	n/a	26,777.12
HIGH SCHOOL DISTRICTS					
Acalanes	n/a	5,304.82	n/a	8.06	5,312.88
Liberty	n/a	7,689.93	n/a	44.66	7,734.59
TOTAL	n/a	12,994.75	n/a	52.72	13,047.47
UNIFIED DISTRICTS					
Antioch	11,239.74	5,248.62	38.46	76.71	16,603.53
John Swett	1,088.14	558.40	2.02	1.99	1,650.55
Martinez	2,780.61	1,253.98	7.99	4.36	4,046.94
Mt. Diablo	22,503.08	7,960.19	31.24	28.34	30,522.85
Pittsburg	7,407.78	3,152.79	29.42	9.49	10,599.48
San Ramon	21,622.99	9,746.87	13.17	9.55	31,392.58
W. Contra Costa	19,403.03	7,766.62	0.00	0.00	27,169.65
TOTAL	86,045.37	35,687.47	122.30	130.44	121,985.58
COUNTYWIDE TOTALS					
	112,775.54	48,682.22	169.25	183.16	161,810.17

SOURCE: District/COEP-2 Attendance Report
 (**Adult Ed. ADA no longer collected as a result of
 flexibility provisions of SBX3 4, Community Day
 included in District Regular Education)

**Average Daily Attendance
2015-16**

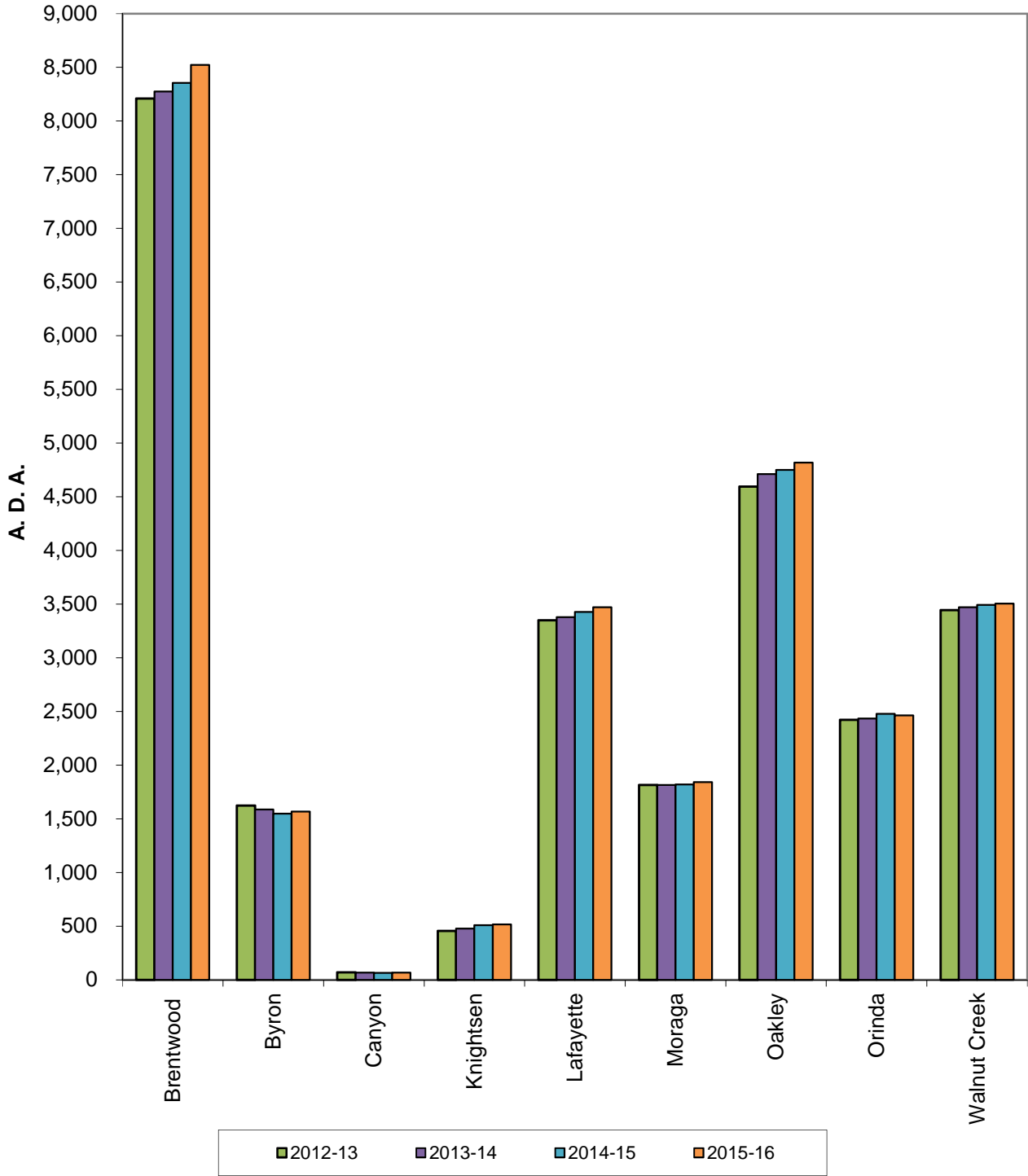
ADULT EDUCATION**

21 OR OLDER NOT CONTINUOUSLY ENROLLED	CONCURRENTLY ENROLLED SECONDARY	ADULTS ENROLLED STATE APPORTIONED	COMMUNITY DAY SCHOOL	TOTAL
ELEMENTARY DISTRICTS				
n/a	n/a	n/a	n/a	8,523.03
n/a	n/a	n/a	n/a	1,569.25
n/a	n/a	n/a	n/a	67.58
n/a	n/a	n/a	n/a	518.20
n/a	n/a	n/a	n/a	3,470.50
n/a	n/a	n/a	n/a	1,841.35
n/a	n/a	n/a	n/a	4,818.08
n/a	n/a	n/a	n/a	2,463.08
n/a	n/a	n/a	n/a	3,506.05
n/a	n/a	n/a	n/a	26,777.12
HIGH SCHOOL DISTRICTS				
0.00	0.00	0.00	0.00	5,312.88
0.00	0.00	0.00	0.00	7,734.59
0.00	0.00	0.00	0.00	13,047.47
UNIFIED DISTRICTS				
0.00	0.00	0.00	0.00	16,603.53
0.00	0.00	0.00	0.00	1,650.55
0.00	0.00	0.00	0.00	4,046.94
0.00	0.00	0.00	0.00	30,522.85
0.00	0.00	0.00	0.00	10,599.48
0.00	0.00	0.00	0.00	31,392.58
0.00	0.00	0.00	0.00	27,169.65
0.00	0.00	0.00	0.00	121,985.58
COUNTYWIDE TOTALS				
0.00	0.00	0.00	0.00	161,810.17

SOURCE: District/COEP-2 Attendance Report
 (**Adult Ed. ADA no longer collected as a result of
 flexibility provisions of SBX3 4, Community Day
 included in District Regular Education)

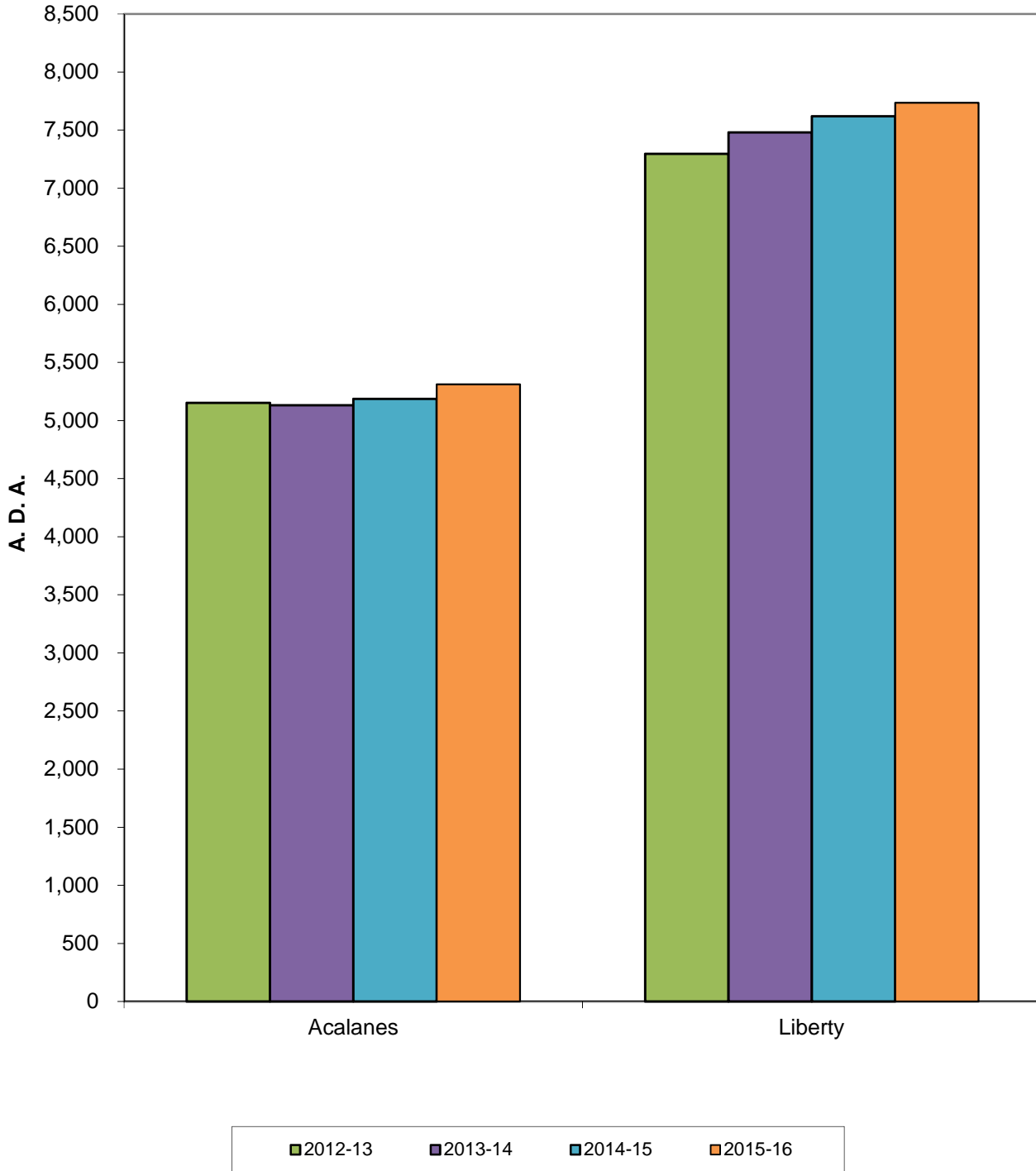
**P-2 Average Daily Attendance
Four Year Comparison**

ELEMENTARY DISTRICTS



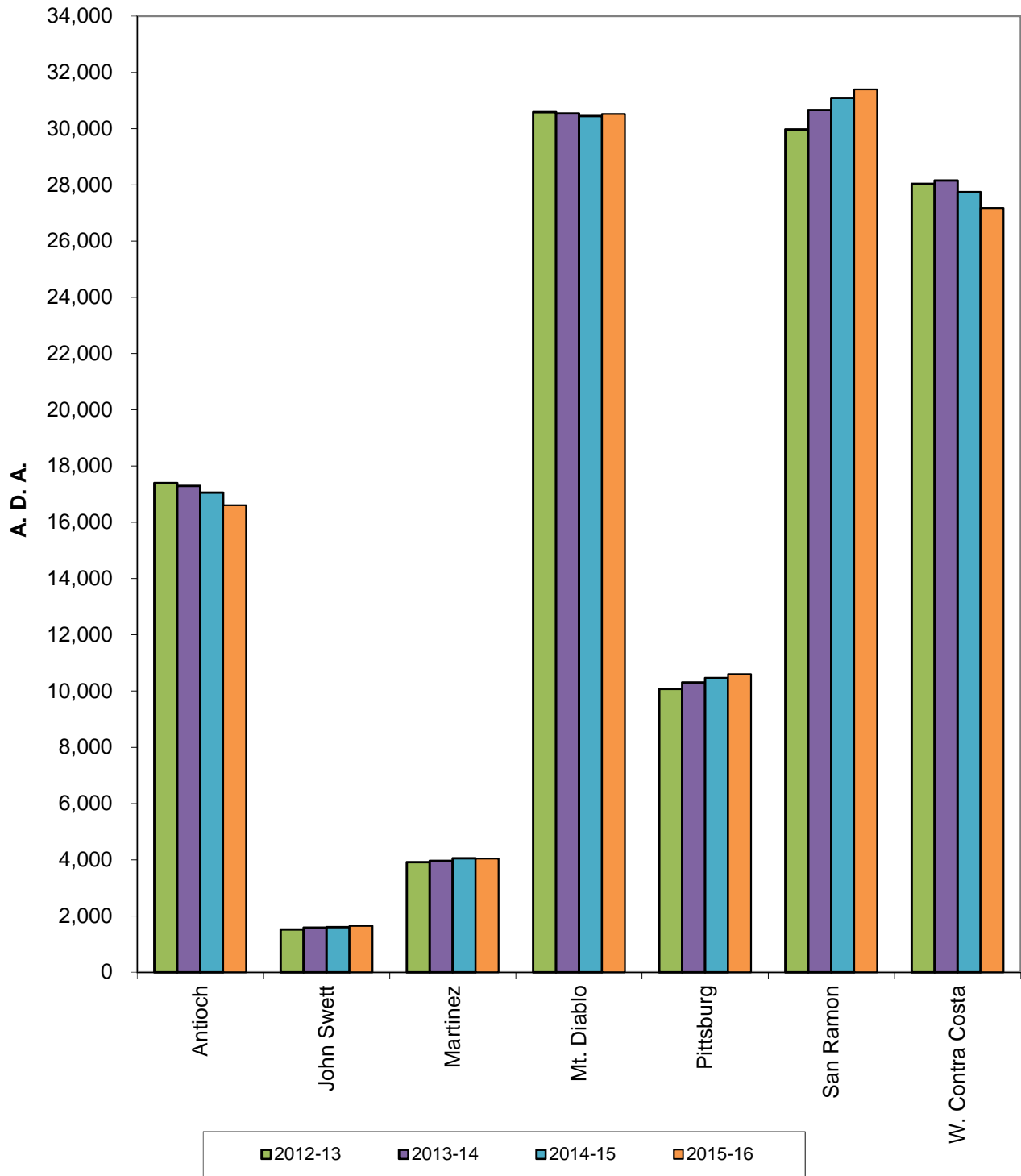
**P-2 Average Daily Attendance
Four Year Comparison**

HIGH SCHOOL DISTRICTS



**P-2 Average Daily Attendance
Four Year Comparison**

UNIFIED DISTRICTS



**Comparison of CALPADS Enrollment to
K-12 (P-2) Average Daily Attendance
2015-16**

	CALPADS	P-2 ADA	PERCENTAGE ADA to CBEDS
ELEMENTARY DISTRICTS			
Brentwood	8,739	8,523.03	97.53%
Byron	1,623	1,569.25	96.69%
Canyon	70	67.58	96.54%
Knightsen	534	518.20	97.04%
Lafayette	3,574	3,470.50	97.10%
Moraga	1,886	1,841.35	97.63%
Oakley	5,006	4,818.08	96.25%
Orinda	2,537	2,463.08	97.09%
Walnut Creek	3,612	3,506.05	97.07%
TOTAL	27,581	26,777.12	97.09%
HIGH SCHOOL DISTRICTS			
Acalanes	5,545	5,312.88	95.81%
Liberty	8,185	7,734.59	94.50%
TOTAL	13,730	13,047.47	95.03%
UNIFIED DISTRICTS			
Antioch	17,458	16,603.53	95.11%
John Swett	1,752	1,650.55	94.21%
Martinez	4,197	4,046.94	96.42%
Mt. Diablo	32,068	30,522.85	95.18%
Pittsburg	11,067	10,599.48	95.78%
San Ramon	32,254	31,392.58	97.33%
W. Contra Costa	28,623	27,169.65	94.92%
TOTAL	127,419	121,985.58	95.74%
COUNTYWIDE TOTALS			
	168,730	161,810.17	95.90%

**Appropriations Limit
2015-16**

	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT
ELEMENTARY DISTRICTS		
Brentwood	\$25,699,244	\$25,699,244
Byron	9,153,351	9,153,351
Canyon	763,448	529,451
Knightsen	2,711,023	2,711,023
Lafayette	22,160,586	22,160,586
Moraga	10,924,933	11,124,850
Oakley	28,393,356	28,393,356
Orinda	15,427,326	15,427,326
Walnut Creek	22,349,518	22,349,518
TOTAL	\$137,582,786	\$137,548,704
HIGH SCHOOL DISTRICTS		
Acalanes	\$50,896,357	\$51,149,033
Liberty	38,595,131	38,595,131
TOTAL	\$89,491,488	\$89,744,165
UNIFIED DISTRICTS		
Antioch	\$94,760,125	\$94,760,125
John Swett	11,555,591	11,555,591
Martinez	23,027,925	23,027,925
Mt. Diablo	184,324,550	184,324,550
Pittsburg	60,479,264	60,479,264
San Ramon	186,900,860	186,900,860
W. Contra Costa	231,185,615	231,185,615
TOTAL	\$792,233,931	\$792,233,931
COUNTYWIDE TOTALS		
	\$1,019,308,205	\$1,019,526,800

**LCFF Entitlement Per ADA
2015-16**

	LCFF TARGET AMOUNT	REMAINING GAP AMOUNT	LCFF PHASE-IN ENTITLEMENT	DISTRICT LCFF ADA	LCFF ENTITLEMENT PER ADA	COUNTYWIDE WEIGHTED AVERAGE
ELEMENTARY DISTRICTS						
Brentwood	\$68,171,268.00	\$5,809,831.00	\$62,361,437.00	8,522.76	\$7,317.05	\$7,272.20
Byron	12,545,311.00	1,030,249.00	11,515,062.00	1,569.25	7,337.94	7,272.20
Canyon	527,187.00	11,324.00	556,512.00	67.58	8,234.86	7,272.20
Knightsen	4,293,301.00	316,296.00	3,977,005.00	519.00	7,662.82	7,272.20
Lafayette	26,495,831.00	1,972,266.00	24,523,565.00	3,470.54	7,066.21	7,272.20
Moraga	13,963,370.00	1,011,002.00	12,952,368.00	1,842.31	7,030.50	7,272.20
Oakley	40,099,302.00	3,669,970.00	36,429,332.00	4,817.30	7,562.19	7,272.20
Orinda	18,670,875.00	1,317,428.00	17,353,447.00	2,478.90	7,000.46	7,272.20
Walnut Creek	27,301,443.00	2,121,724.00	25,179,719.00	3,505.95	7,182.00	7,272.20
TOTALS	\$212,067,888.00	\$17,260,090.00	\$194,848,447.00	26,793.59	\$7,272.20 *	\$7,272.20

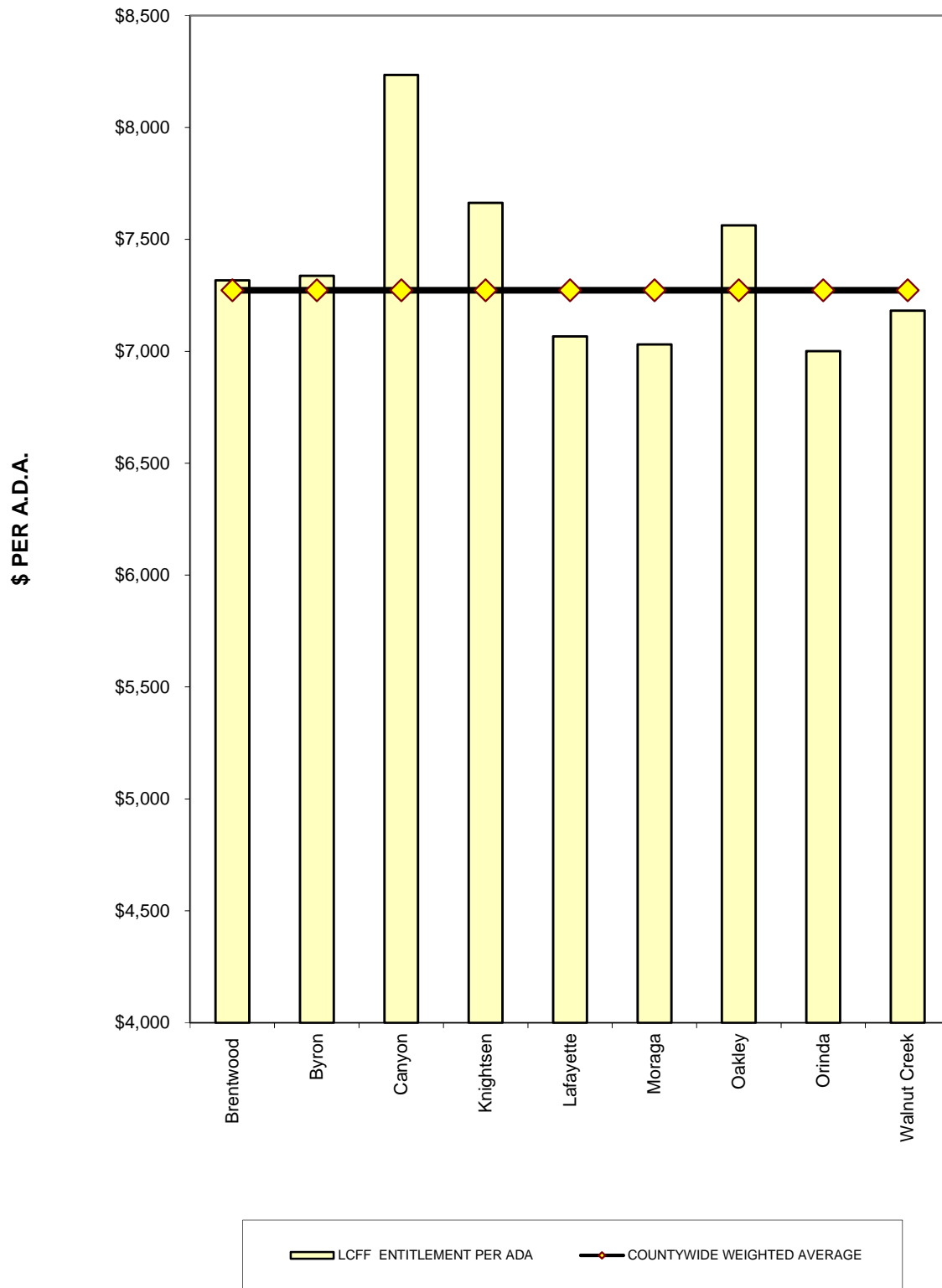
HIGH SCHOOL DISTRICTS						
Acalanes	\$47,285,159.00	\$3,413,035.00	\$43,872,124.00	5,312.88	\$8,257.69	\$8,427.70
Liberty	72,579,072.00	6,489,786.00	66,089,286.00	7,734.74	8,544.47	8,427.70
TOTALS	\$119,864,231.00	\$9,902,821.00	\$109,961,410.00	13,047.62	\$8,427.70 *	\$8,427.70

UNIFIED DISTRICTS						
Antioch	\$166,388,633.00	\$18,524,822.00	\$147,863,811.00	17,059.23	\$8,667.67	\$8,280.71
John Swett	16,144,931.00	1,742,873.00	14,402,058.00	1,650.45	8,726.14	8,280.71
Martinez	34,154,164.00	2,276,587.00	31,975,241.00	4,052.91	7,889.45	8,280.71
Mt. Diablo	271,479,069.00	21,840,868.00	249,638,201.00	31,011.79	8,049.78	8,280.71
Pittsburg	110,110,548.00	12,262,944.00	97,847,604.00	10,612.78	9,219.79	8,280.71
San Ramon	254,037,572.00	21,667,076.00	232,370,496.00	31,391.22	7,402.40	8,280.71
W. Contra Costa	272,420,493.00	28,193,188.00	244,227,305.00	27,197.20	8,979.87	8,280.71
TOTALS	\$1,124,735,410.00	\$106,508,358.00	\$1,018,324,716.00	122,975.58	\$8,280.71 *	\$8,280.71

* THE COUNTYWIDE WEIGHTED AVERAGE IS CALCULATED BY DIVIDING TOTAL LCFF PHASE-IN ENTITLEMENT BY TOTAL DISTRICT LCFF ADA

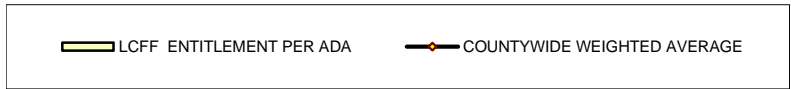
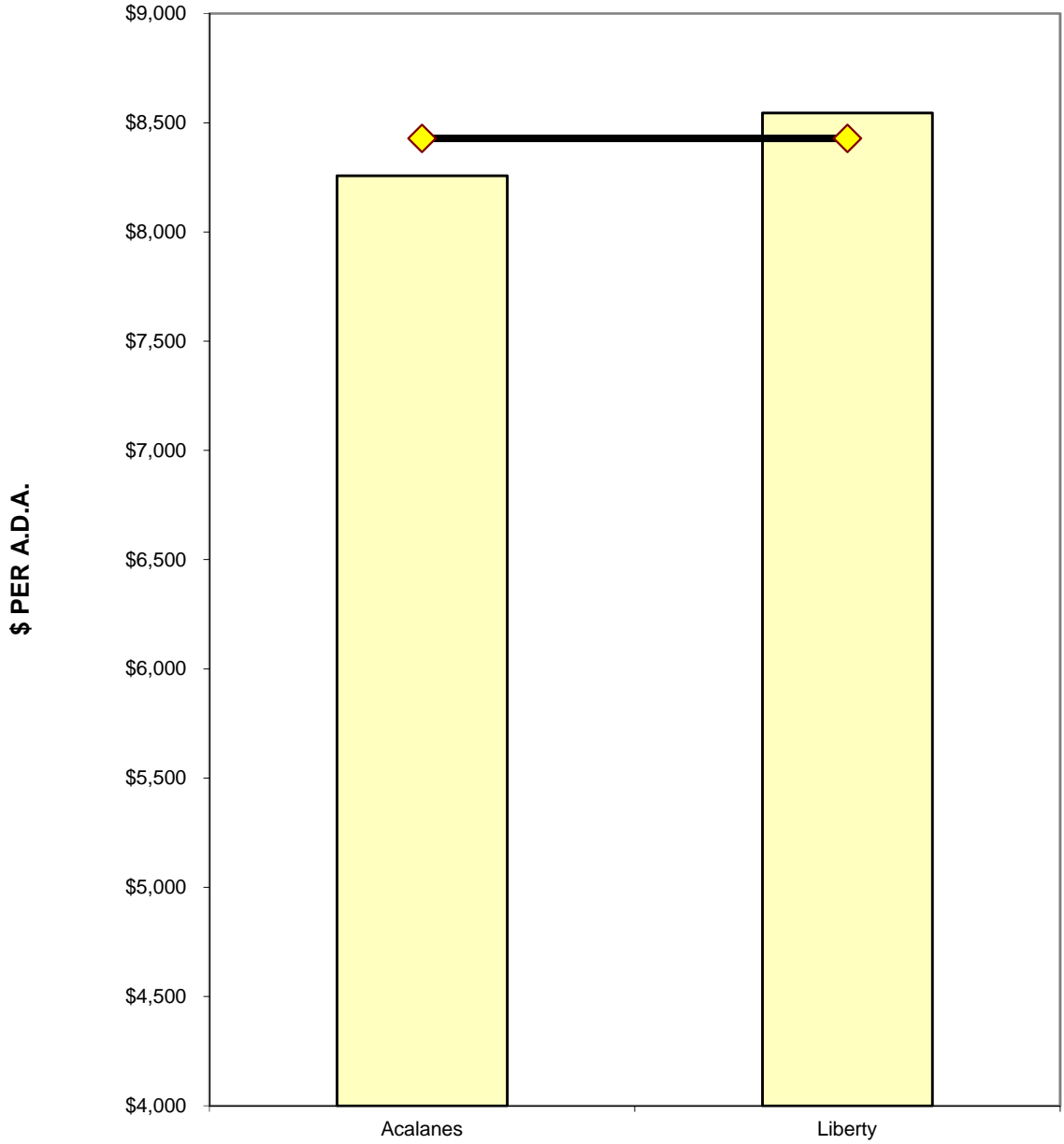
LCFF Entitlement with Countywide Weighted Average 2015-16

ELEMENTARY DISTRICTS



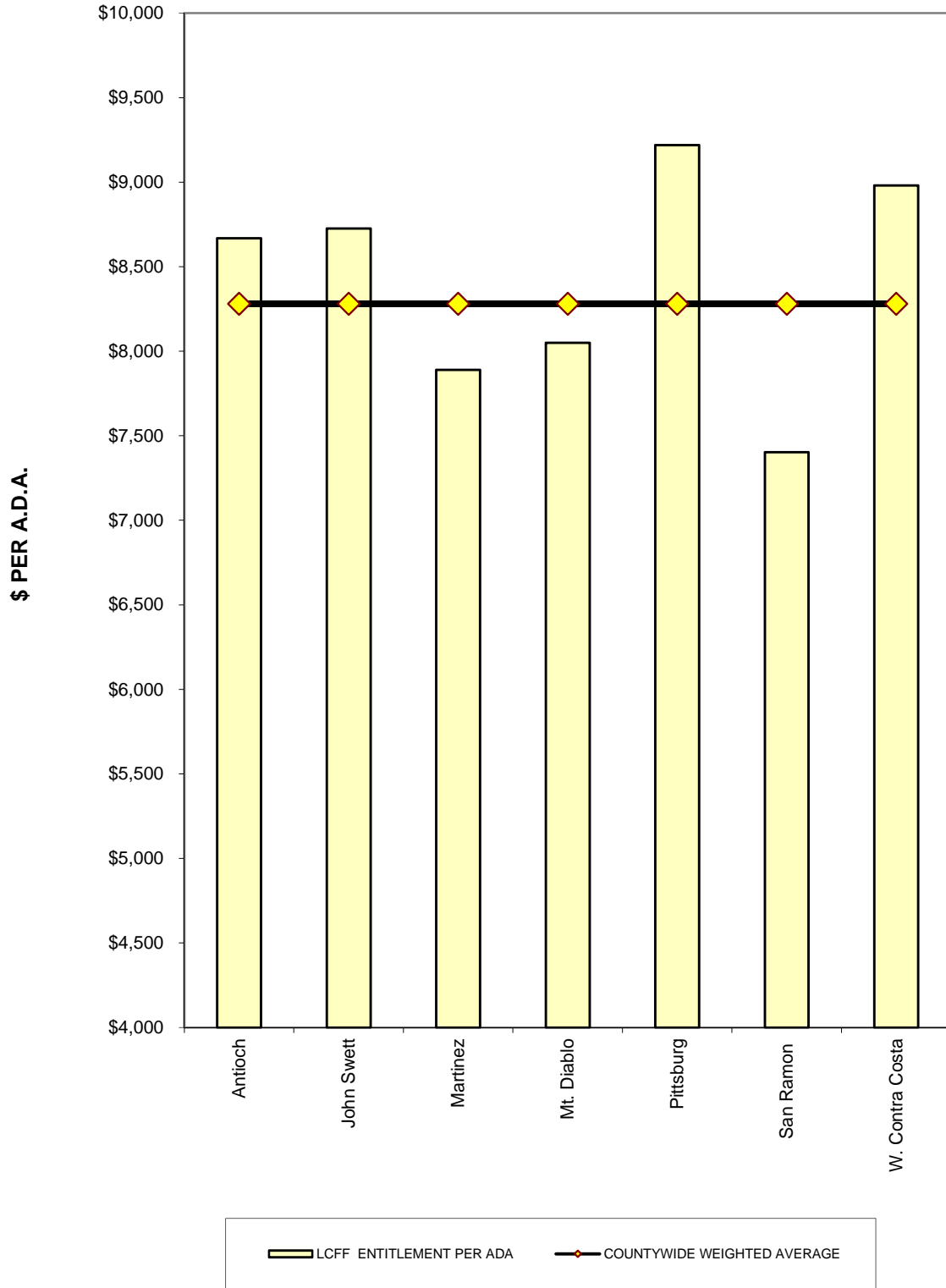
LCFF Entitlement and Countywide Weighted Average
2015-16

HIGH SCHOOL DISTRICTS



LCFF Entitlement and Countywide Weighted Average
2015-16

UNIFIED SCHOOL DISTRICTS



**General Fund Revenue by Source
Percentage of Total Revenue
2015-16**

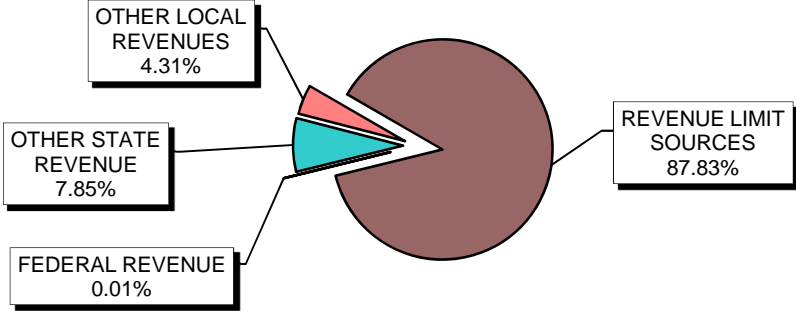
	LCFF SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
ELEMENTARY DISTRICTS					
Brentwood					
Unrestricted	\$62,383,084	\$0	\$5,977,968	\$612,450	\$68,973,502
Restricted	1,794,449	2,791,932	4,471,953	4,062,366	13,120,700
Total	\$64,177,533	\$2,791,932	\$10,449,921	\$4,674,816	\$82,094,202
	78.18%	3.40%	12.73%	5.69%	100.00%
Byron					
Unrestricted	\$11,429,741	\$0	\$1,096,588	\$1,319,470	\$13,845,799
Restricted	329,516	645,222	309,797	742,917	2,027,452
Total	\$11,759,257	\$645,222	\$1,406,385	\$2,062,387	\$15,873,251
	74.09%	4.06%	8.86%	12.99%	100.00%
Canyon					
Unrestricted	\$549,411	\$16	\$44,018	\$13,551	\$606,996
Restricted	0	33,433	164,595	43,494	241,522
Total	\$549,411	\$33,449	\$208,613	\$57,045	\$848,518
	64.75%	3.94%	24.59%	6.72%	100.00%
Knightsen					
Unrestricted	\$4,030,338	\$0	\$370,668	\$113,860	\$4,514,867
Restricted	109,825	218,627	289,300	382,907	1,000,658
Total	\$4,140,163	\$218,627	\$659,968	\$496,767	\$5,515,526
	75.06%	3.96%	11.97%	9.01%	100.00%
Lafayette					
Unrestricted	\$24,097,316	\$0	\$2,447,902	\$7,200,548	\$33,745,766
Restricted	1,165,856	820,020	2,017,260	1,442,642	5,445,778
Total	\$25,263,172	\$820,020	\$4,465,162	\$8,643,190	\$39,191,543
	64.47%	2.09%	11.39%	22.05%	100.00%
Moraga					
Unrestricted	\$12,983,710	\$0	\$1,337,617	\$5,288,525	\$19,609,852
Restricted	386,570	397,276	1,001,224	534,745	2,319,816
Total	\$13,370,280	\$397,276	\$2,338,841	\$5,823,271	\$21,929,667
	60.97%	1.81%	10.67%	26.55%	100.00%
Oakley					
Unrestricted	\$36,286,857	\$0	\$3,388,347	\$1,293,665	\$40,968,869
Restricted	1,038,808	1,463,248	2,468,595	3,111,897	8,082,548
Total	\$37,325,665	\$1,463,248	\$5,856,942	\$4,405,562	\$49,051,417
	76.10%	2.98%	11.94%	8.98%	100.00%
Orinda					
Unrestricted	\$17,218,869	\$0	\$1,771,316	\$5,896,223	\$24,886,409
Restricted	528,161	494,056	1,160,245	4,483,143	6,665,605
Total	\$17,747,030	\$494,056	\$2,931,561	\$10,379,366	\$31,552,013
	56.24%	1.57%	9.29%	32.90%	100.00%
Walnut Creek					
Unrestricted	\$25,089,974	\$0	\$2,505,064	\$1,486,113	\$29,081,152
Restricted	755,644	951,605	1,912,931	2,496,602	6,116,782
Total	\$25,845,618	\$951,605	\$4,417,995	\$3,982,715	\$35,197,933
	73.43%	2.70%	12.55%	11.32%	100.00%
TOTAL					
Unrestricted	\$194,069,300	\$16	\$18,939,488	\$23,224,406	\$236,233,210
Restricted	6,108,829	7,815,418	13,795,900	17,300,713	45,020,861
Total	\$200,178,129	\$7,815,434	\$32,735,388	\$40,525,119	\$281,254,071
	71.17%	2.78%	11.64%	14.41%	100.00%

**General Fund Revenue by Source
Percentage of Total Revenue
2015-16**

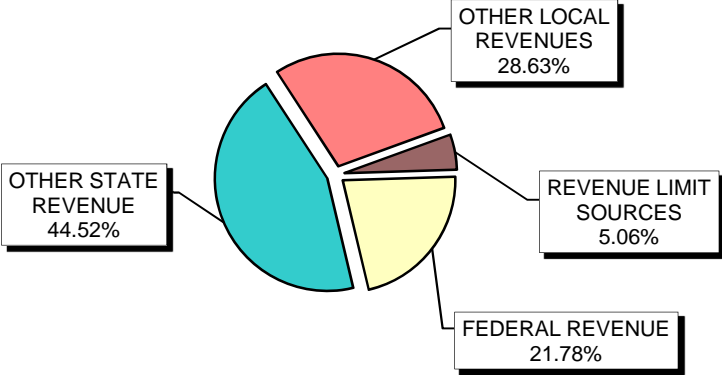
	LCFF SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
HIGH SCHOOL DISTRICTS					
Acalanes					
Unrestricted	\$44,444,044	\$3,485	\$3,531,360	\$11,601,237	\$59,580,127
Restricted	1,121,543	1,310,994	3,147,069	6,237,864	11,817,471
Total	\$45,565,587	\$1,314,479	\$6,678,430	\$17,839,101	\$71,397,597
	63.82%	1.84%	9.35%	24.99%	100.00%
Liberty					
Unrestricted	\$65,029,943	\$0	\$5,637,904	\$1,021,044	\$71,688,891
Restricted	1,655,409	2,101,405	5,221,825	3,015,376	11,994,016
Total	\$66,685,352	\$2,101,405	\$10,859,729	\$4,036,421	\$83,682,907
	79.69%	2.51%	12.98%	4.82%	100.00%
TOTAL					
Unrestricted	\$109,473,987	\$3,485	\$9,169,264	\$12,622,281	\$131,269,018
Restricted	2,776,952	3,412,399	8,368,895	9,253,241	23,811,486
Total	\$112,250,939	\$3,415,884	\$17,538,159	\$21,875,522	\$155,080,504
	72.38%	2.20%	11.31%	14.11%	100.00%
UNIFIED DISTRICTS					
Antioch					
Unrestricted	\$147,995,443	\$0	\$12,193,761	\$1,504,156	\$161,693,360
Restricted	3,838,679	7,487,361	11,197,510	7,700,876	30,224,427
Total	\$151,834,122	\$7,487,361	\$23,391,271	\$9,205,033	\$191,917,787
	79.11%	3.90%	12.19%	4.80%	100.00%
John Swett					
Unrestricted	\$14,243,122	\$8,413	\$1,240,126	\$204,750	\$15,696,411
Restricted	348,327	863,462	1,036,903	818,606	3,067,297
Total	\$14,591,449	\$871,875	\$2,277,029	\$1,023,355	\$18,763,708
	77.76%	4.65%	12.14%	5.45%	100.00%
Martinez					
Unrestricted	\$32,110,420	\$5,087	\$2,926,415	\$1,209,495	\$36,251,416
Restricted	867,708	1,206,119	1,864,885	2,069,242	6,007,954
Total	\$32,978,128	\$1,211,206	\$4,791,300	\$3,278,737	\$42,259,370
	78.03%	2.87%	11.34%	7.76%	100.00%
Mt. Diablo					
Unrestricted	\$249,724,000	\$19,270	\$23,886,218	\$7,430,578	\$281,060,066
Restricted	0	18,797,870	36,586,579	8,160,333	63,544,783
Total	\$249,724,000	\$18,817,140	\$60,472,797	\$15,590,912	\$344,604,849
	72.47%	5.46%	17.55%	4.52%	100.00%
Pittsburg					
Unrestricted	\$98,020,463	\$124,100	\$7,654,714	\$3,402,768	\$109,202,046
Restricted	2,261,075	5,227,511	5,368,554	4,005,096	16,862,236
Total	\$100,281,538	\$5,351,612	\$13,023,268	\$7,407,864	\$126,064,282
	79.54%	4.25%	10.33%	5.88%	100.00%
San Ramon					
Unrestricted	\$232,401,343	\$0	\$22,467,546	\$12,074,329	\$266,943,218
Restricted	0	6,110,032	34,300,033	21,066,103	61,476,168
Total	\$232,401,343	\$6,110,032	\$56,767,578	\$33,140,433	\$328,419,386
	70.76%	1.86%	17.29%	10.09%	100.00%
W. Contra Costa					
Unrestricted	\$246,872,589	\$49,036	\$19,904,533	\$3,325,353	\$270,151,511
Restricted	0	18,790,751	29,995,163	21,277,099	70,063,012
Total	\$246,872,589	\$18,839,787	\$49,899,696	\$24,602,452	\$340,214,524
	72.56%	5.54%	14.67%	7.23%	100.00%
TOTAL					
Unrestricted	\$1,021,367,380	\$205,906	\$90,273,313	\$29,151,430	\$1,140,998,029
Restricted	7,315,789	58,483,106	120,349,626	65,097,355	251,245,877
Total	\$1,028,683,169	\$58,689,012	\$210,622,939	\$94,248,785	\$1,392,243,905
	73.88%	4.22%	15.13%	6.77%	100.00%
COUNTYWIDE TOTALS					
Unrestricted	\$1,324,910,667	\$209,407	\$118,382,066	\$64,998,117	\$1,508,500,257
Restricted	16,201,570	69,710,924	142,514,420	91,651,309	320,078,224
Total	\$1,341,112,237	\$69,920,331	\$260,896,486	\$156,649,426	\$1,828,578,480
	73.34%	3.82%	14.27%	8.57%	100.00%

**Countywide Revenues by Source
2015-16**

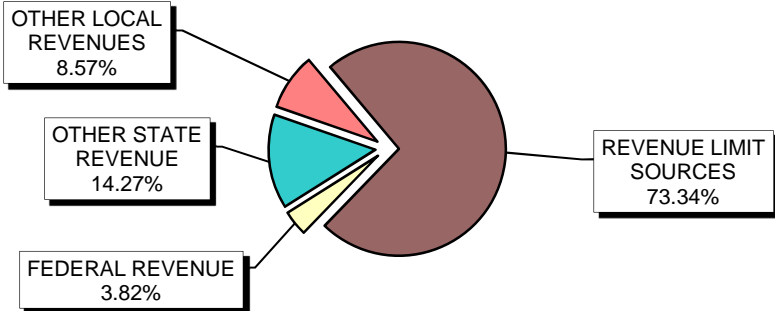
UNRESTRICTED



RESTRICTED



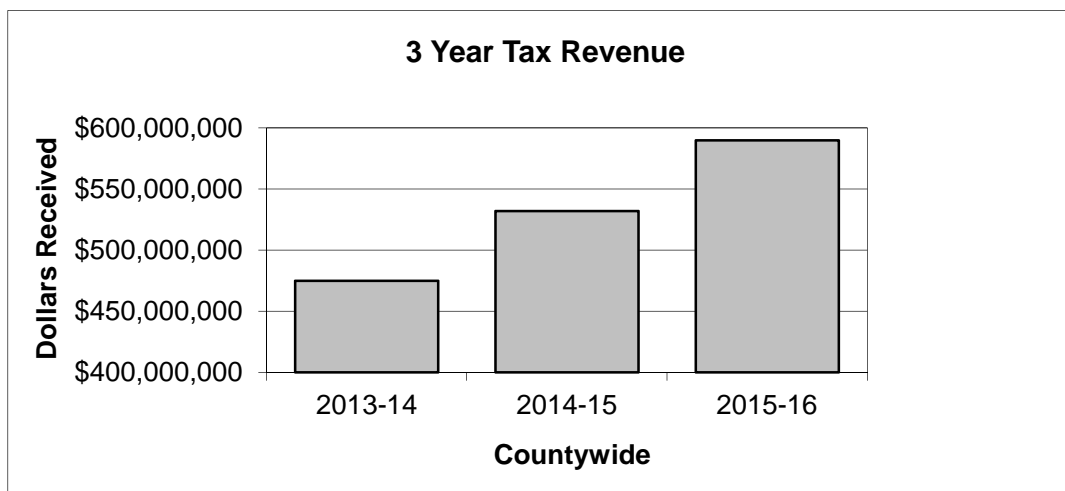
COUNTYWIDE TOTAL



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**Local Tax Revenue
Three Year Comparison**

	2013-14	2014-15	2015-16
ELEMENTARY DISTRICTS			
Brentwood	\$12,014,446	\$14,637,284	\$17,466,560
Byron	3,750,148	4,346,683	4,845,792
Canyon	78,106	87,292	102,829
Knightsen	1,155,230	1,393,748	1,633,574
Lafayette	13,578,714	14,863,543	16,666,809
Moraga	6,792,722	7,431,611	8,163,795
Oakley	8,744,125	10,722,804	12,214,097
Orinda	8,612,101	9,459,618	10,554,754
Walnut Creek	16,995,331	18,589,928	20,521,061
TOTAL	\$71,720,923	\$81,532,511	\$92,169,271
HIGH SCHOOL DISTRICTS			
Acalanes	\$33,780,194	\$36,671,565	\$39,946,546
Liberty	20,385,754	24,483,572	27,624,577
TOTAL	\$54,165,948	\$61,155,137	\$67,571,123
UNIFIED DISTRICTS			
Antioch	\$27,980,951	\$34,398,660	\$38,830,710
John Swett	7,274,841	6,854,688	7,403,560
Martinez	16,840,785	16,863,039	18,198,183
Mt. Diablo	99,394,490	112,072,135	121,482,301
Pittsburg	8,476,632	9,828,139	12,696,468
San Ramon	122,792,666	135,303,978	150,148,500
W. Contra Costa	66,337,784	73,867,826	81,273,040
TOTAL	\$349,098,149	\$389,188,465	\$430,032,762
COUNTYWIDE TOTALS			
	\$474,985,020	\$531,876,113	\$589,773,156



**Lottery Revenue
2015-16**

	1ST QUARTER* \$42.778384215 PER ADA**	2ND QUARTER \$41.534186641 PER ADA	3RD QUARTER \$41.151492977 PER ADA	4TH QUARTER UNRESTRICTED \$23.408331568 PER ADA	4TH QUARTER RESTRICTED \$25.230727714 PER ADA	TOTAL \$174.103123115 PER ADA
ELEMENTARY DISTRICTS						
Brentwood	\$386,267.74	\$370,409.92	\$588,590.33	\$204,401.55	\$220,314.71	\$1,769,984
Byron	63,670.91	67,848.97	108,319.93	37,851.27	40,798.08	318,489
Canyon	2,791.95	2,895.21	4,643.21	1,615.17	1,740.92	13,686
Knightsen	27,980.94	22,567.33	35,860.05	12,453.23	13,422.74	112,284
Lafayette	158,726.67	151,862.96	241,313.94	83,801.82	90,326.00	726,031
Moraga	95,106.27	83,227.68	132,250.82	45,927.14	49,502.68	406,015
Oakley	213,550.78	209,511.51	332,918.88	115,613.74	124,614.56	996,209
Orinda	117,849.50	109,867.34	174,581.87	60,627.57	65,347.58	528,274
Walnut Creek	159,275.13	154,577.83	245,627.94	85,299.96	91,940.77	736,722
TOTAL	\$1,225,220	\$1,172,769	\$1,864,107	\$647,591	\$698,008	\$5,607,695
HIGH SCHOOL DISTRICTS						
Acalanes	\$239,129.28	\$229,258.10	\$363,521.26	\$126,241.13	\$136,069.31	\$1,094,219
Liberty	354,801.54	333,545.16	529,475.15	183,872.44	198,187.36	1,599,882
TOTAL	\$593,931	\$562,803	\$892,996	\$310,114	\$334,257	\$2,694,101
UNIFIED DISTRICTS						
Antioch	\$716,219.80	\$739,651.14	\$1,187,033.08	\$412,571.84	\$444,691.57	\$3,500,167
John Swett	75,778.97	70,671.41	112,298.60	38,998.28	42,034.39	339,782
Martinez	192,750.80	179,325.05	283,240.56	98,361.80	106,019.51	859,698
Mt. Diablo	1,322,903.03	1,336,480.64	2,128,685.63	739,235.11	796,786.38	6,324,091
Pittsburg	485,375.93	461,244.48	731,289.11	253,956.98	273,728.16	2,205,595
San Ramon	1,448,618.42	1,375,432.88	2,185,576.41	758,991.74	818,081.11	6,586,701
W. Contra Costa	1,183,229.98	1,215,993.73	1,951,070.48	677,554.15	730,303.41	5,758,152
TOTAL	\$5,424,877	\$5,378,799	\$8,579,194	\$2,979,670	\$3,211,645	\$25,574,185
COUNTYWIDE TOTALS						
	\$7,244,028	\$7,114,371	\$11,336,297	\$3,937,375	\$4,243,909	\$33,875,980

* The First Quarter includes revenue and ADA adjustments from the prior year.

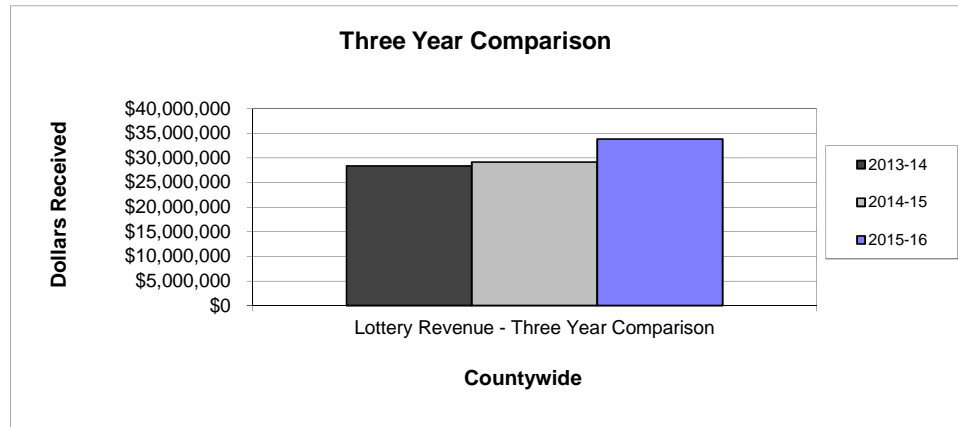
** All Lottery payments are based on the prior year's annual ADA until the actual annual ADA is available for the current year.

Lottery Revenue - Three Year Comparison Per ADA

	2013-14		2014-15		2015-16	
	P/Y* ANNUAL ADA	TOTAL ** \$147.71 per ADA	P/Y* ANNUAL ADA	TOTAL ** \$166.03 per ADA	P/Y* ANNUAL ADA	TOTAL ** \$174.10 per ADA
ELEMENTARY DISTRICTS						
Brentwood	8,570	\$1,411,862	8,630	\$1,437,967	8,732	\$1,769,984
Byron	1,694	273,272	1,654	267,250	1,617	318,489
Canyon	73	12,529	70	11,099	69	13,686
Knightsen	478	78,020	499	85,987	532	112,284
Lafayette	3,503	586,662	3,536	590,547	3,580	726,031
Moraga	1,897	320,382	1,889	311,328	1,962	406,015
Oakley	4,795	805,289	4,911	831,559	4,939	996,209
Orinda	2,532	424,027	2,540	421,660	2,590	528,274
Walnut Creek	3,591	590,275	3,613	601,508	3,644	736,722
TOTAL	27,133	\$4,502,318	27,342	\$4,558,905	27,665	\$5,607,695
HIGH SCHOOL DISTRICTS						
Acalanes	5,921	\$962,134	5,876	\$965,678	5,393	\$1,094,219
Liberty	7,912	1,319,053	8,099	1,370,672	7,855	1,599,882
TOTAL	13,833	\$2,281,186	13,975	\$2,336,350	13,248	\$2,694,101
UNIFIED DISTRICTS						
Antioch	18,172	\$2,948,244	18,114	\$2,988,420	17,625	\$3,500,167
John Swett	1,588	267,957	1,634	277,878	1,666	339,782
Martinez	5,270	853,414	5,324	889,860	4,202	859,698
Mt. Diablo	34,222	5,307,009	34,101	5,624,999	31,580	6,324,091
Pittsburg	11,621	1,927,820	11,851	1,998,587	10,849	2,205,595
San Ramon	31,291	5,243,744	31,973	5,401,985	32,424	6,586,701
W. Contra Costa	30,556	5,040,228	30,696	5,102,800	28,945	5,758,152
TOTAL	132,720	\$21,588,414	133,693	\$22,284,529	127,291	\$25,574,185
COUNTYWIDE TOTALS						
	173,686	\$28,371,919	175,010	\$29,179,784	168,204	\$33,875,980

* Reported ADA to State Controllers Office at time of calculation.

** Including Revenue Adjustment Amounts and ADA Adjustment Amounts.



General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
ELEMENTARY DISTRICTS					
Brentwood					
Unrestricted		\$33,948,026	\$5,457,088	\$9,746,094	\$1,945,355
Restricted		6,366,305	5,108,646	5,679,142	1,004,540
Total	8,523.03	\$40,314,331	\$10,565,734	\$15,425,236	\$2,949,894
Cost per ADA		\$4,730	\$1,240	\$1,810	\$346
Percentage per ADA		50.414%	13.213%	19.289%	3.689%
Byron					
Unrestricted		\$6,042,685	\$1,665,267	\$2,449,567	\$300,498
Restricted		1,175,324	1,000,780	741,055	155,017
Total	1,569.25	\$7,218,009	\$2,666,047	\$3,190,622	\$455,515
Cost per ADA		\$4,600	\$1,699	\$2,033	\$290
Percentage per ADA		46.699%	17.249%	20.643%	2.947%
Canyon					
Unrestricted		\$224,739	\$154,439	\$106,660	\$25,569
Restricted		0	25,054	127,835	22,977
Total	67.58	\$224,739	\$179,492	\$234,496	\$48,547
Cost per ADA		\$3,326	\$2,656	\$3,470	\$718
Percentage per ADA		27.679%	22.107%	28.881%	5.979%
Knightsen					
Unrestricted		\$1,933,712	\$539,971	\$571,495	\$234,360
Restricted		397,271	201,888	222,710	87,652
Total	518.20	\$2,330,983	\$741,859	\$794,205	\$322,013
Cost per ADA		\$4,498	\$1,432	\$1,533	\$621
Percentage per ADA		44.428%	14.139%	15.137%	6.137%
Lafayette					
Unrestricted		\$15,336,997	\$3,666,425	\$6,166,152	\$843,566
Restricted		2,570,514	1,985,578	2,485,680	1,016,076
Total	3,470.50	\$17,907,512	\$5,652,002	\$8,651,831	\$1,859,642
Cost per ADA		\$5,160	\$1,629	\$2,493	\$536
Percentage per ADA		45.889%	14.484%	22.171%	4.765%
Moraga					
Unrestricted		\$8,282,366	\$2,389,987	\$3,256,988	\$970,661
Restricted		670,813	1,041,873	1,209,688	165,808
Total	1,841.35	\$8,953,179	\$3,431,860	\$4,466,676	\$1,136,468
Cost per ADA		\$4,862	\$1,864	\$2,426	\$617
Percentage per ADA		42.161%	16.161%	21.034%	5.352%
Oakley					
Unrestricted		\$18,682,205	\$4,887,030	\$6,200,576	\$1,076,909
Restricted		3,838,074	2,244,974	2,983,398	389,890
Total	4,818.08	\$22,520,279	\$7,132,004	\$9,183,974	\$1,466,799
Cost per ADA		\$4,674	\$1,480	\$1,906	\$304
Percentage per ADA		47.939%	15.182%	19.550%	3.122%
Orinda					
Unrestricted		\$9,583,768	\$3,732,099	\$3,708,294	\$1,258,413
Restricted		4,210,907	1,295,428	2,355,542	203,319
Total	2,463.08	\$13,794,674	\$5,027,527	\$6,063,836	\$1,461,731
Cost per ADA		\$5,601	\$2,041	\$2,462	\$593
Percentage per ADA		46.279%	16.867%	20.343%	4.904%

**General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16**

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
ELEMENTARY DISTRICTS				
Brentwood				
\$5,068,547	\$166,359	\$67,481	(\$641,767)	\$55,757,182
4,343,858	36,840	1,123,358	547,367	24,210,055
\$9,412,405	\$203,199	\$1,190,838	(\$94,400)	\$79,967,237
\$1,104	\$24	\$140	(\$11)	\$9,382
11.770%	0.254%	1.489%	(0.118%)	100.00%
Byron				
\$1,469,485	\$0	\$0	(\$46,790)	\$11,880,713
437,372	43,082	0	22,933	3,575,563
\$1,906,857	\$43,082	\$0	(\$23,856)	\$15,456,276
\$1,215	\$27	\$0	(\$15)	\$9,849
12.337%	0.279%	0.000%	(0.154%)	100.00%
Canyon				
\$102,075	\$0	\$3,806	\$0	\$617,288
18,783	0	0	0	194,649
\$120,858	\$0	\$3,806	\$0	\$811,937
\$1,788	\$0	\$56	\$0	\$12,014
14.885%	0.000%	0.469%	0.000%	100.00%
Knightsen				
\$608,024	\$8,508	\$0	(\$8,262)	\$3,887,809
441,167	0	0	8,262	1,358,950
\$1,049,191	\$8,508	\$0	\$0	\$5,246,759
\$2,025	\$16	\$0	\$0	\$10,125
19.997%	0.162%	0.000%	0.000%	100.00%
Lafayette				
\$2,461,781	\$0	\$0	(\$2,000)	\$28,472,920
2,386,415	0	104,000	2,000	10,550,262
\$4,848,196	\$0	\$104,000	\$0	\$39,023,182
\$1,397	\$0	\$30	\$0	\$11,244
12.424%	0.000%	0.267%	0.000%	100.00%
Moraga				
\$1,793,860	\$271,308	\$29,749	(\$64,457)	\$16,930,461
1,052,716	0	161,404	2,670	4,304,971
\$2,846,576	\$271,308	\$191,153	(\$61,787)	\$21,235,432
\$1,546	\$147	\$104	(\$34)	\$11,533
13.405%	1.278%	0.900%	(0.291%)	100.00%
Oakley				
\$3,107,427	\$505,607	\$0	(\$23,496)	\$34,436,258
1,368,659	899,426	803,348	13,304	12,541,072
\$4,476,086	\$1,405,033	\$803,348	(\$10,191)	\$46,977,331
\$929	\$292	\$167	(\$2)	\$9,750
9.528%	2.991%	1.710%	(0.022%)	100.00%
Orinda				
\$2,540,235	\$0	\$28,465	(\$28,359)	\$20,822,914
748,081	27,686	115,140	28,359	8,984,461
\$3,288,316	\$27,686	\$143,605	\$0	\$29,807,375
\$1,335	\$11	\$58	\$0	\$12,102
11.032%	0.093%	0.482%	0.000%	100.00%

General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
ELEMENTARY DISTRICTS (Cont.)					
Walnut Creek					
Unrestricted		\$14,337,748	\$3,089,976	\$3,786,021	\$844,854
Restricted		3,225,011	1,746,054	2,295,428	289,153
Total	3,506.05	\$17,562,758	\$4,836,030	\$6,081,450	\$1,134,007
Cost per ADA		\$5,009	\$1,379	\$1,735	\$323
Percentage per ADA		51.237%	14.109%	17.742%	3.308%
TOTAL ELEMENTARY					
Unrestricted		\$108,372,247	\$25,582,282	\$35,991,847	\$7,500,184
Restricted		22,454,218	14,650,273	18,100,478	3,334,431
Total	26,777.12	\$130,826,465	\$40,232,555	\$54,092,325	\$10,834,615
Cost per ADA		\$4,886	\$1,502	\$2,020	\$405
Percentage per ADA		47.957%	14.748%	19.828%	3.972%
HIGH SCHOOL DISTRICTS					
Acalanes					
Unrestricted		\$26,040,762	\$6,097,553	\$12,325,439	\$1,026,664
Restricted		5,072,533	3,042,020	4,799,398	1,176,732
Total	5,312.88	\$31,113,295	\$9,139,574	\$17,124,837	\$2,203,396
Cost per ADA		\$5,856	\$1,720	\$3,223	\$415
Percentage per ADA		45.259%	13.295%	24.911%	3.205%
Liberty					
Unrestricted		\$28,622,218	\$6,650,703	\$11,735,840	\$3,243,463
Restricted		5,184,570	2,470,382	4,839,356	1,205,827
Total	7,734.59	\$33,806,788	\$9,121,085	\$16,575,196	\$4,449,289
Cost per ADA		\$4,371	\$1,179	\$2,143	\$575
Percentage per ADA		42.810%	11.550%	20.990%	5.634%
TOTAL HIGH SCHOOL					
Unrestricted		\$54,662,980	\$12,748,256	\$24,061,280	\$4,270,127
Restricted		10,257,103	5,512,402	9,638,754	2,382,559
Total	13,047.47	\$64,920,083	\$18,260,658	\$33,700,033	\$6,652,685
Cost per ADA		\$4,976	\$1,400	\$2,583	\$510
Percentage per ADA		43.950%	12.362%	22.814%	4.504%
UNIFIED DISTRICTS					
Antioch					
Unrestricted		\$63,124,322	\$18,447,080	\$27,291,571	\$3,398,364
Restricted		13,628,865	8,508,681	12,423,251	2,638,992
Total	16,603.53	\$76,753,187	\$26,955,761	\$39,714,822	\$6,037,355
Cost per ADA		\$4,623	\$1,623	\$2,392	\$364
Percentage per ADA		43.437%	15.255%	22.476%	3.417%
John Swett					
Unrestricted		\$5,882,478	\$1,574,695	\$3,176,241	\$266,929
Restricted		1,589,963	995,454	1,450,902	362,372
Total	1,650.55	\$7,472,441	\$2,570,149	\$4,627,143	\$629,301
Cost per ADA		\$4,527	\$1,557	\$2,803	\$381
Percentage per ADA		41.387%	14.235%	25.628%	3.485%

**General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16**

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
ELEMENTARY DISTRICTS (Cont.)				
				Walnut Creek
\$2,234,911	\$109,433	\$0	\$0	\$24,402,943
2,112,077	206,657	0	0	9,874,380
\$4,346,988	\$316,091	\$0	\$0	\$34,277,323
\$1,240	\$90	\$0	\$0	\$9,777
12.682%	0.922%	0.000%	0.000%	100.00%
TOTAL ELEMENTARY				
\$19,386,345	\$1,061,215	\$129,500	(\$815,131)	\$197,208,488
12,909,127	1,213,690	2,307,250	624,896	75,594,363
\$32,295,472	\$2,274,906	\$2,436,750	(\$190,235)	\$272,802,852
\$1,206	\$85	\$91	(\$7)	\$10,188
11.838%	0.834%	0.893%	(0.070%)	100.00%
HIGH SCHOOL DISTRICTS				
				Acalanes
\$4,404,097	\$85,040	\$0	(\$2,537)	\$49,977,020
4,563,897	111,197	0	2,537	18,768,313
\$8,967,994	\$196,237	\$0	\$0	\$68,745,333
\$1,688	\$5	\$0	\$0	\$12,939
13.045%	0.285%	0.000%	0.000%	100.00%
				Liberty
\$6,162,143	\$1,309,545	\$2,400,132	(\$72,536)	\$60,051,508
3,046,072	124,478	2,010,923	35,453	18,917,059
\$9,208,214	\$1,434,023	\$4,411,055	(\$37,083)	\$78,968,567
\$1,191	\$185	\$570	(\$5)	\$10,210
11.661%	1.816%	5.586%	(0.047%)	100.00%
TOTAL HIGH SCHOOL				
\$10,566,240	\$1,394,585	\$2,400,132	(\$75,073)	\$110,028,528
7,609,968	235,675	2,010,923	37,990	37,685,372
\$18,176,208	\$1,630,260	\$4,411,055	(\$37,083)	\$147,713,900
\$1,393	\$125	\$338	(\$3)	\$11,321
12.305%	1.104%	2.986%	(0.025%)	100.00%
UNIFIED DISTRICTS				
				Antioch
\$11,070,546	\$82,047	\$3,718,098	(\$596,155)	\$126,535,872
12,657,022	94,742	0	211,867	50,163,421
\$23,727,568	\$176,789	\$3,718,098	(\$384,288)	\$176,699,293
\$1,429	\$11	\$224	(\$23)	\$10,642
13.428%	0.100%	2.104%	(0.217%)	100.00%
				John Swett
\$1,587,220	\$25,915	\$7,610	(\$104,964)	\$12,416,123
1,053,762	42,833	75,353	68,505	5,639,143
\$2,640,981	\$68,748	\$82,963	(\$36,459)	\$18,055,266
\$1,600	\$42	\$50	(\$22)	\$10,939
14.627%	0.381%	0.459%	(0.202%)	100.00%

General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

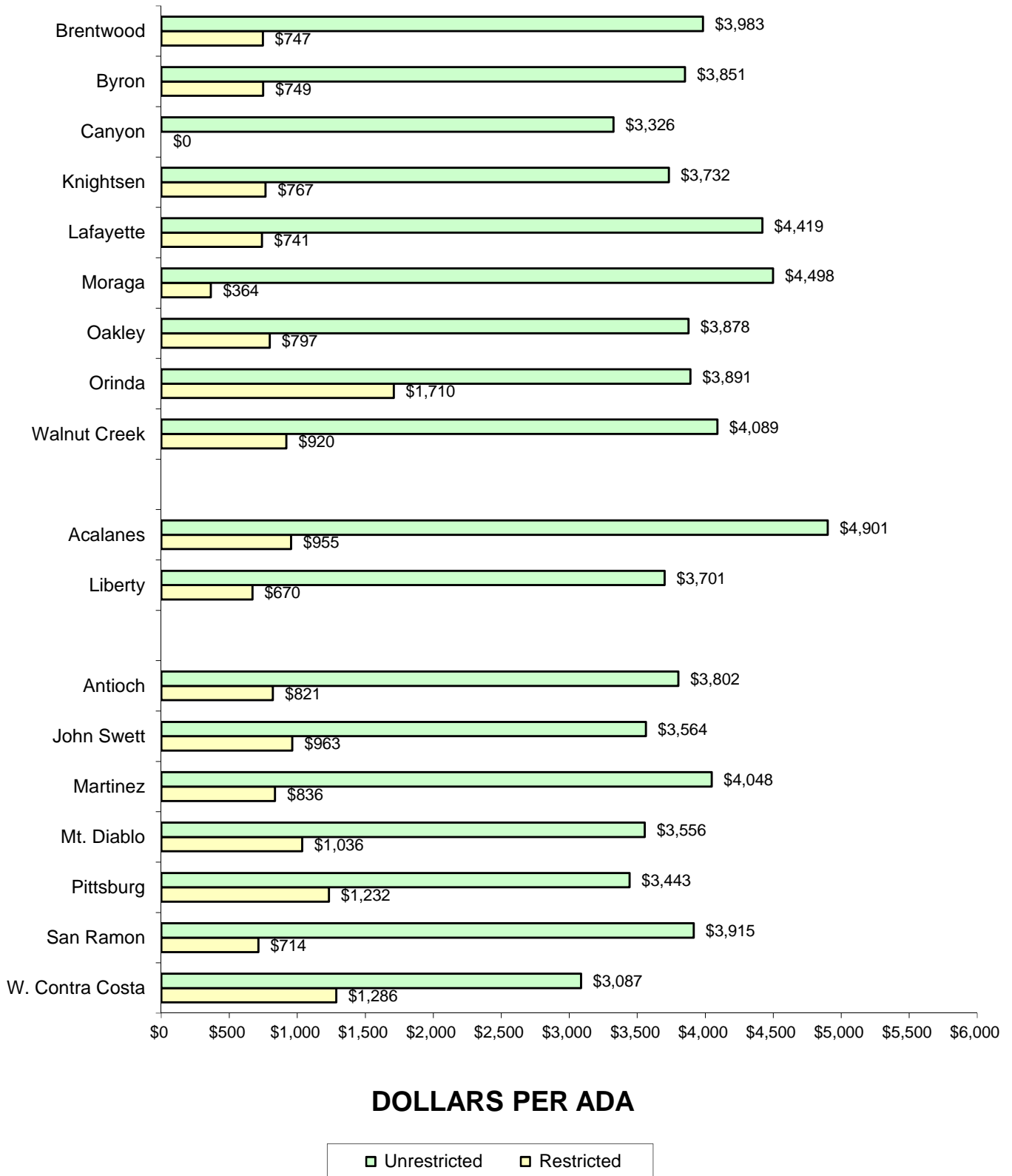
	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
UNIFIED DISTRICTS (Cont.)					
Martinez					
Unrestricted		\$16,383,633	\$3,546,730	\$7,006,266	\$690,010
Restricted		3,385,065	1,715,994	2,895,557	547,685
Total	4,046.94	\$19,768,698	\$5,262,724	\$9,901,823	\$1,237,695
Cost per ADA		\$4,885	\$1,300	\$2,447	\$306
Percentage per ADA		48.842%	13.002%	24.464%	3.058%
Mt. Diablo					
Unrestricted		\$108,524,129	\$27,872,122	\$43,603,063	\$10,439,056
Restricted		31,613,976	18,846,005	27,148,865	7,339,259
Total	30,522.85	\$140,138,104	\$46,718,127	\$70,751,928	\$17,778,315
Cost per ADA		\$4,591	\$1,531	\$2,318	\$582
Percentage per ADA		44.078%	14.694%	22.254%	5.592%
Pittsburg					
Unrestricted		\$36,492,549	\$8,779,076	\$17,174,591	\$1,562,760
Restricted		13,060,318	7,410,244	7,002,288	3,462,578
Total	10,599.48	\$49,552,867	\$16,189,320	\$24,176,879	\$5,025,338
Cost per ADA		\$4,675	\$1,527	\$2,281	\$474
Percentage per ADA		44.576%	14.564%	21.749%	4.521%
San Ramon					
Unrestricted		\$122,891,424	\$28,072,509	\$50,320,239	\$4,160,140
Restricted		22,418,132	20,884,378	21,537,029	7,362,711
Total	31,392.58	\$145,309,556	\$48,956,887	\$71,857,269	\$11,522,852
Cost per ADA		\$4,629	\$1,560	\$2,289	\$367
Percentage per ADA		47.312%	15.940%	23.396%	3.752%
W. Contra Costa					
Unrestricted		\$83,876,792	\$29,404,895	\$49,005,461	\$6,590,446
Restricted		34,949,075	20,620,380	21,194,447	4,826,562
Total	27,169.65	\$118,825,866	\$50,025,275	\$70,199,908	\$11,417,009
Cost per ADA		\$4,373	\$1,841	\$2,584	\$420
Percentage per ADA		38.343%	16.142%	22.652%	3.684%
TOTAL UNIFIED					
Unrestricted		\$437,175,326	\$117,697,107	\$197,577,432	\$27,107,705
Restricted		120,645,394	78,981,136	93,652,339	26,540,159
Total	121,985.58	\$557,820,720	\$196,678,242	\$291,229,771	\$53,647,864
Cost per ADA		\$4,573	\$1,612	\$2,387	\$440
Percentage per ADA		43.533%	15.349%	22.728%	4.187%
COUNTYWIDE TOTALS					
Unrestricted		\$600,210,553	\$156,027,645	\$257,630,559	\$38,878,015
Restricted		153,356,714	99,143,810	121,391,570	32,257,148
Total	161,810.17	\$753,567,267	\$255,171,456	\$379,022,130	\$71,135,164
Cost per ADA		\$4,657	\$1,577	\$2,342	\$440
Percentage per ADA		44.277%	14.994%	22.271%	4.180%

**General Fund Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16**

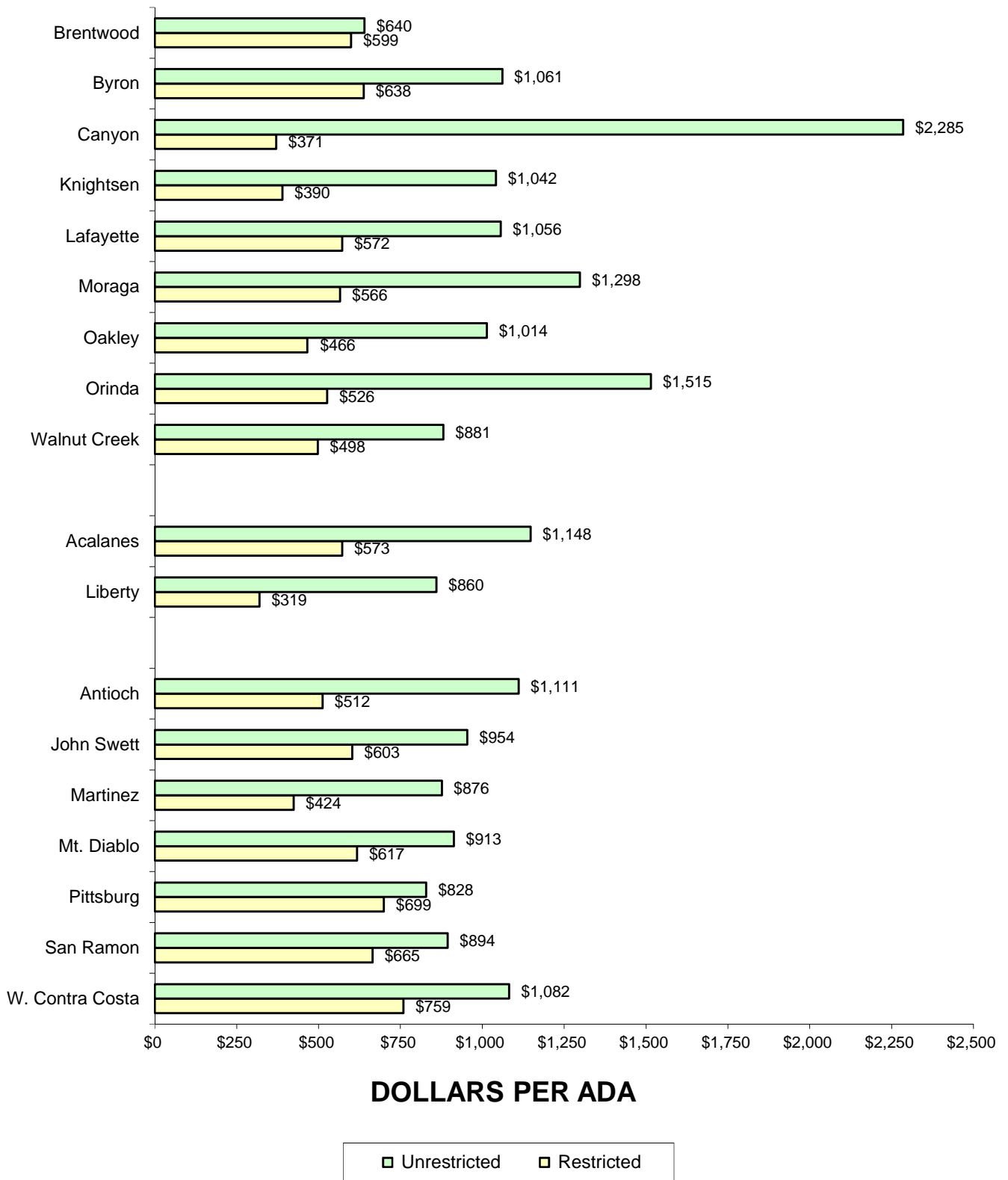
SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
UNIFIED DISTRICTS (Cont.)				
Martinez				
\$1,955,422	\$13,541	\$0	(\$207,046)	\$29,388,554
1,880,153	54,689	542,092	65,293	11,086,529
\$3,835,575	\$68,230	\$542,092	(\$141,753)	\$40,475,083
\$948	\$17	\$134	(\$35)	\$10,001
9.476%	0.169%	1.339%	(0.350%)	100.00%
Mt. Diablo				
\$15,428,942	\$248,263	\$668,856	(\$3,511,234)	\$203,273,197
22,757,019	1,762,845	2,265,377	2,923,797	114,657,143
\$38,185,961	\$2,011,109	\$2,934,233	(\$587,437)	\$317,930,340
\$1,251	\$66	\$96	(\$19)	\$10,416
12.011%	0.633%	0.923%	(0.185%)	100.00%
Pittsburg				
\$5,194,866	\$75,070	\$15,214	(\$708,864)	\$68,585,263
8,960,912	534,722	1,885,012	262,129	42,578,203
\$14,155,779	\$609,792	\$1,900,226	(\$446,735)	\$111,163,466
\$1,336	\$58	\$179	(\$42)	\$10,488
12.734%	0.549%	1.709%	(0.402%)	100.00%
San Ramon				
\$13,134,771	\$426,470	\$200,336	(\$426,170)	\$218,779,719
13,657,506	438,775	1,625,995	426,170	88,350,697
\$26,792,276	\$865,245	\$1,826,331	\$0	\$307,130,416
\$853	\$28	\$58	\$0	\$9,784
8.723%	0.282%	0.595%	0.000%	100.00%
W. Contra Costa				
\$22,229,331	\$789,778	\$955,875	(\$1,843,354)	\$191,009,223
34,705,243	1,338,106	283,832	975,410	118,893,056
\$56,934,574	\$2,127,885	\$1,239,707	(\$867,944)	\$309,902,279
\$2,096	\$78	\$46	(\$32)	\$11,406
18.372%	0.687%	0.400%	(0.280%)	100.00%
TOTAL UNIFIED				
\$70,601,097	\$1,661,084	\$5,565,988	(\$7,397,788)	\$849,987,951
95,671,617	4,266,713	6,677,662	4,933,172	431,368,191
\$166,272,714	\$5,927,796	\$12,243,650	(\$2,464,616)	\$1,281,356,142
\$1,363	\$49	\$100	(\$20)	\$10,504
12.976%	0.463%	0.956%	(0.192%)	100.00%
COUNTYWIDE TOTALS				
\$100,553,681	\$4,116,884	\$8,095,620	(\$8,287,992)	\$1,157,224,967
116,190,713	5,716,077	10,995,835	5,596,058	544,647,926
\$216,744,394	\$9,832,962	\$19,091,455	(\$2,691,934)	\$1,701,872,893
\$1,339	\$61	\$118	(\$17)	\$10,518
12.736%	0.578%	1.122%	(0.158%)	100.00%

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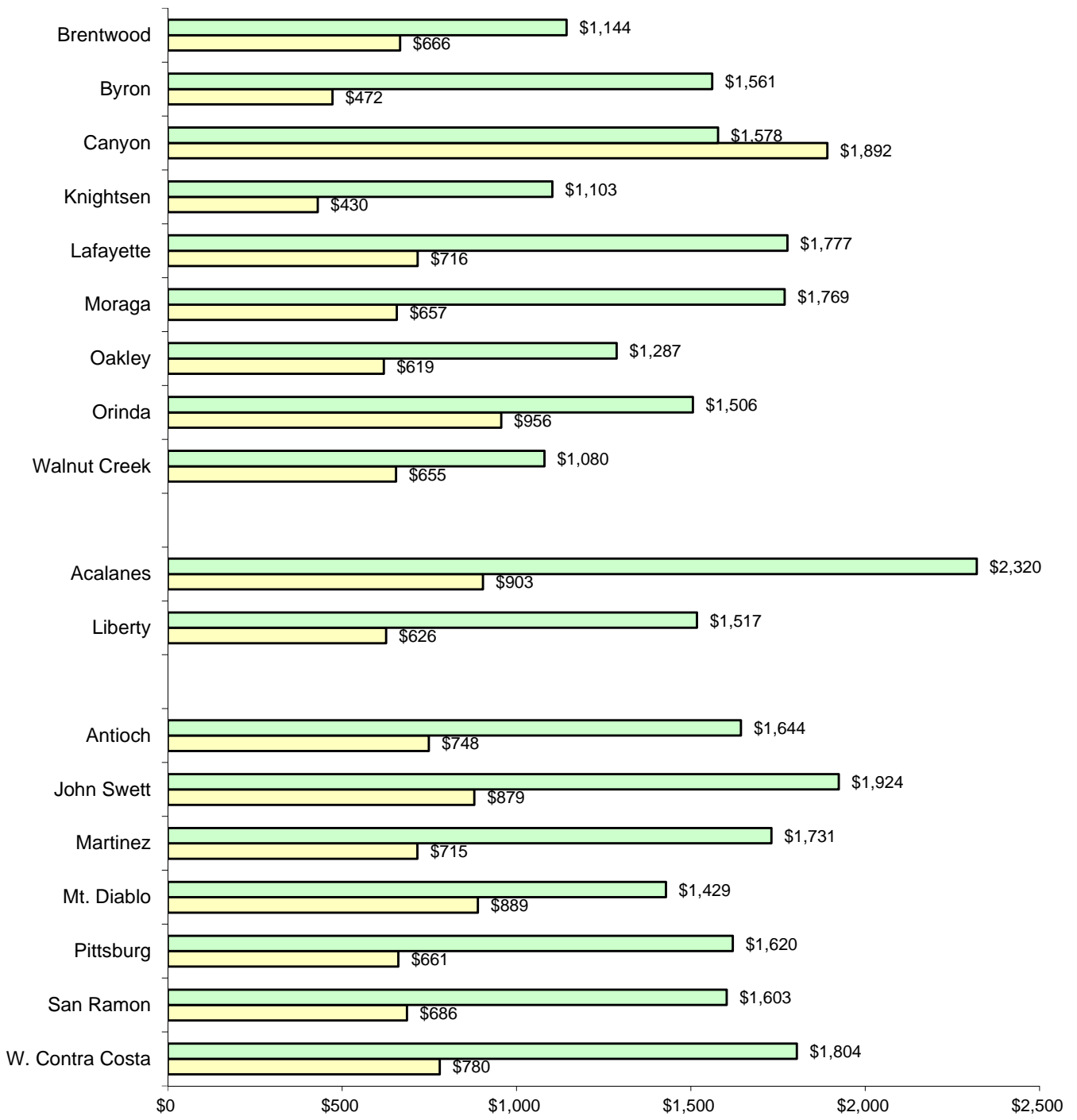
**Certificated Salaries Expended Per ADA 2015-16
(1000 - 1999)**



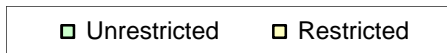
**Classified Salaries Expended Per ADA 2015-16
(2000 - 2999)**



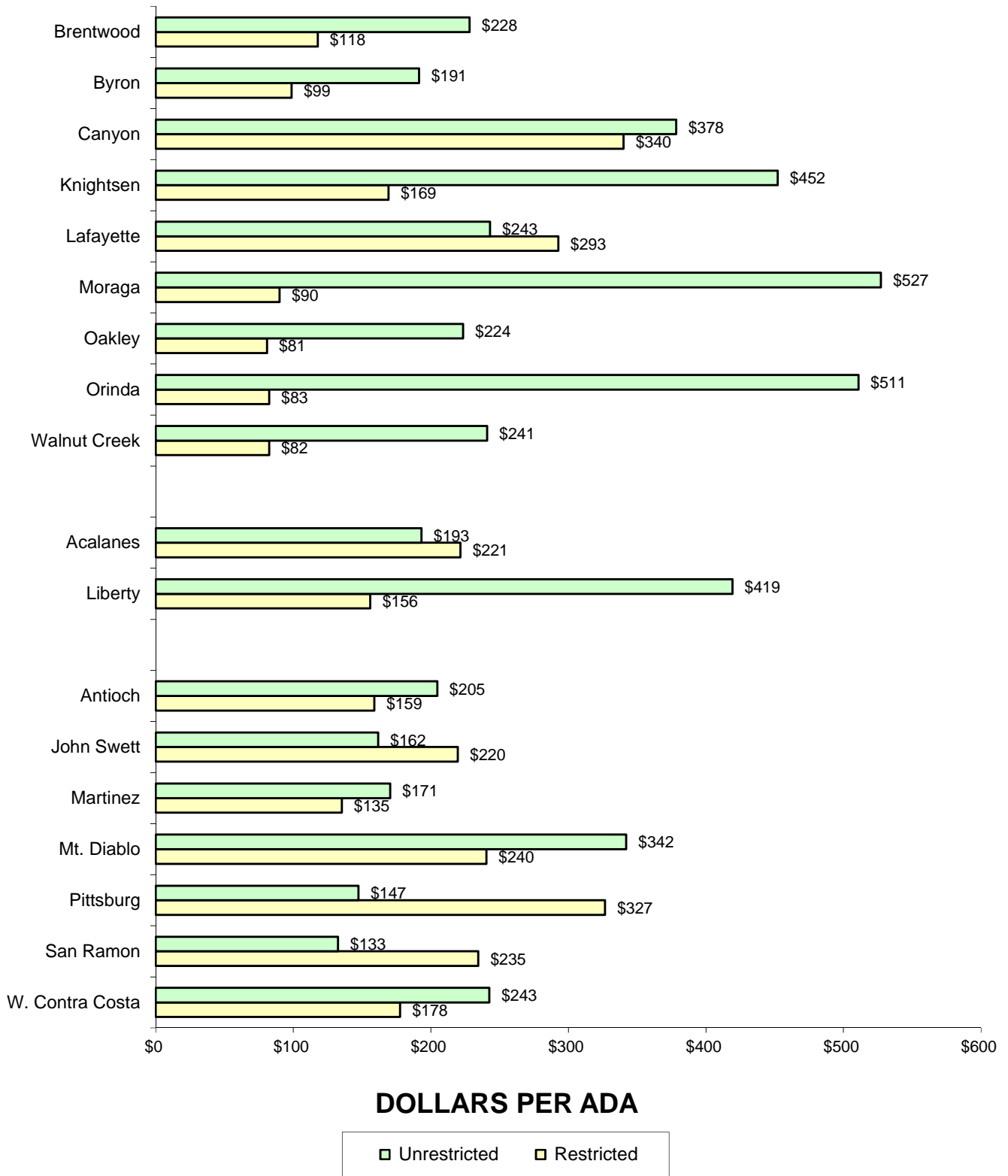
**Employee Benefits Expended Per ADA 2015-16
(3000 - 3999)**



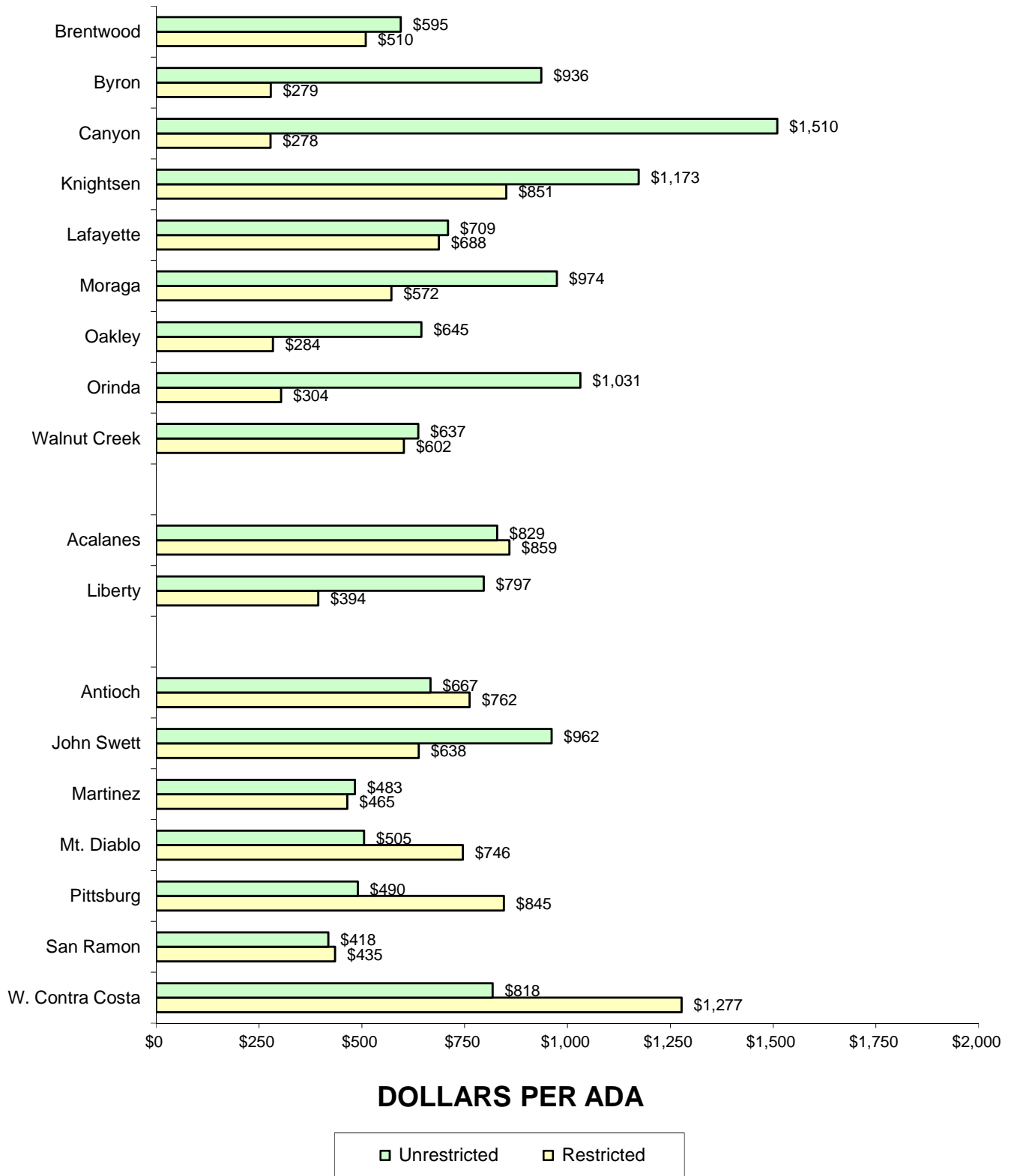
DOLLARS PER ADA



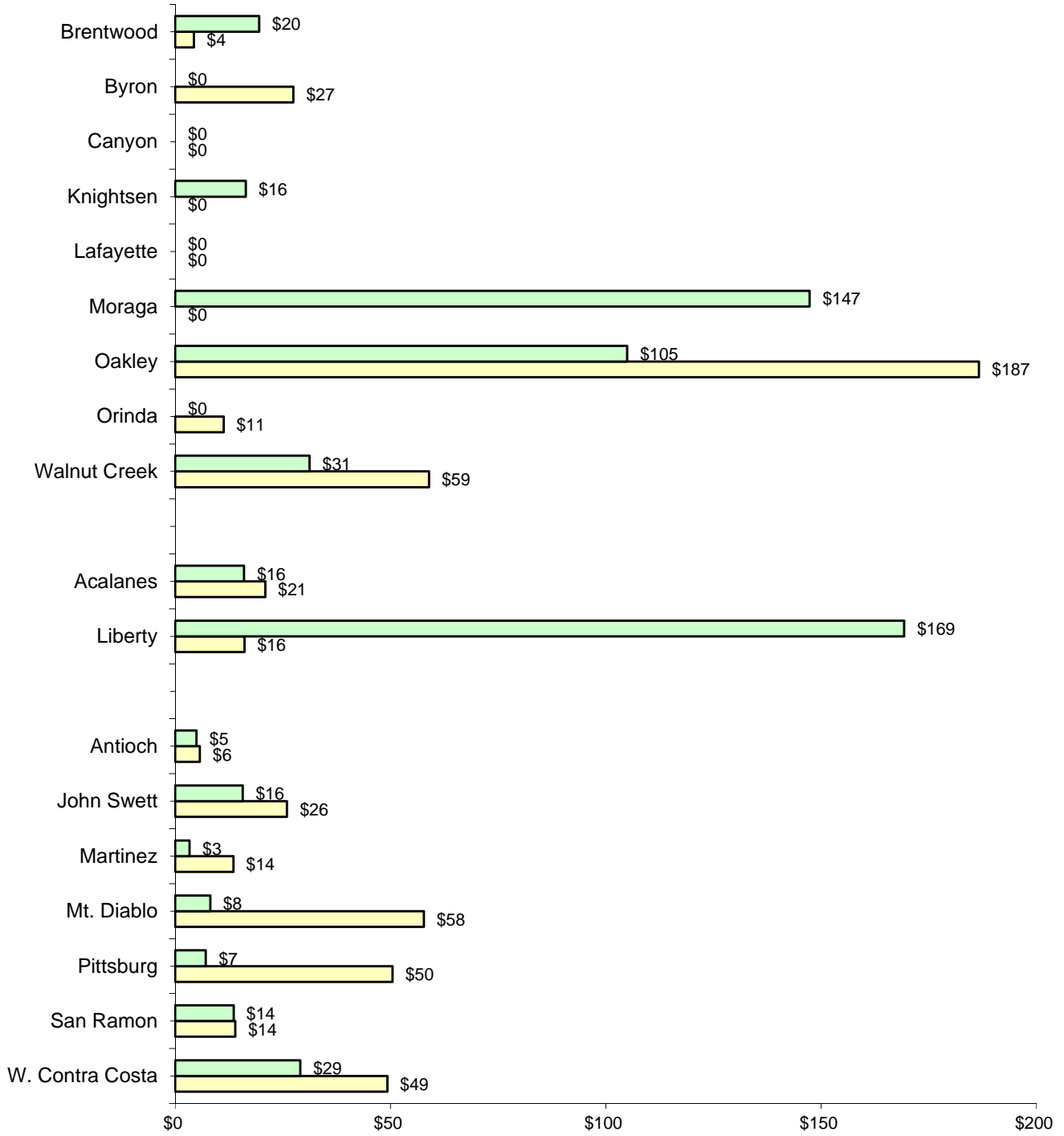
**Books and Supplies Expended Per ADA 2015-16
(4000 - 4999)**



**Other Operating Expenditures Per ADA 2015-16
(5000 - 5999)**



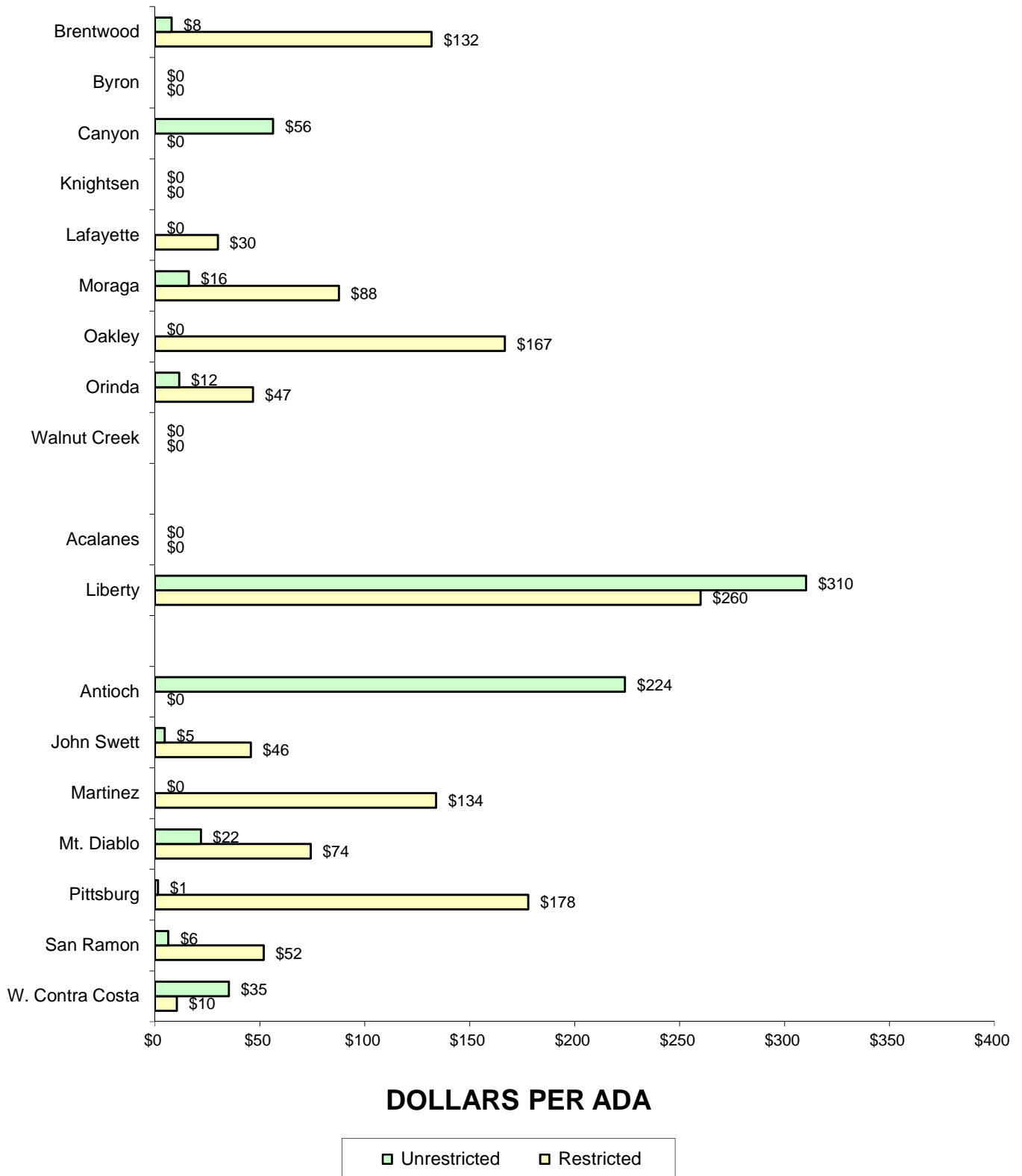
**Capital Outlay Expenditures Per ADA 2015-16
(6000 - 6999)**



DOLLARS PER ADA

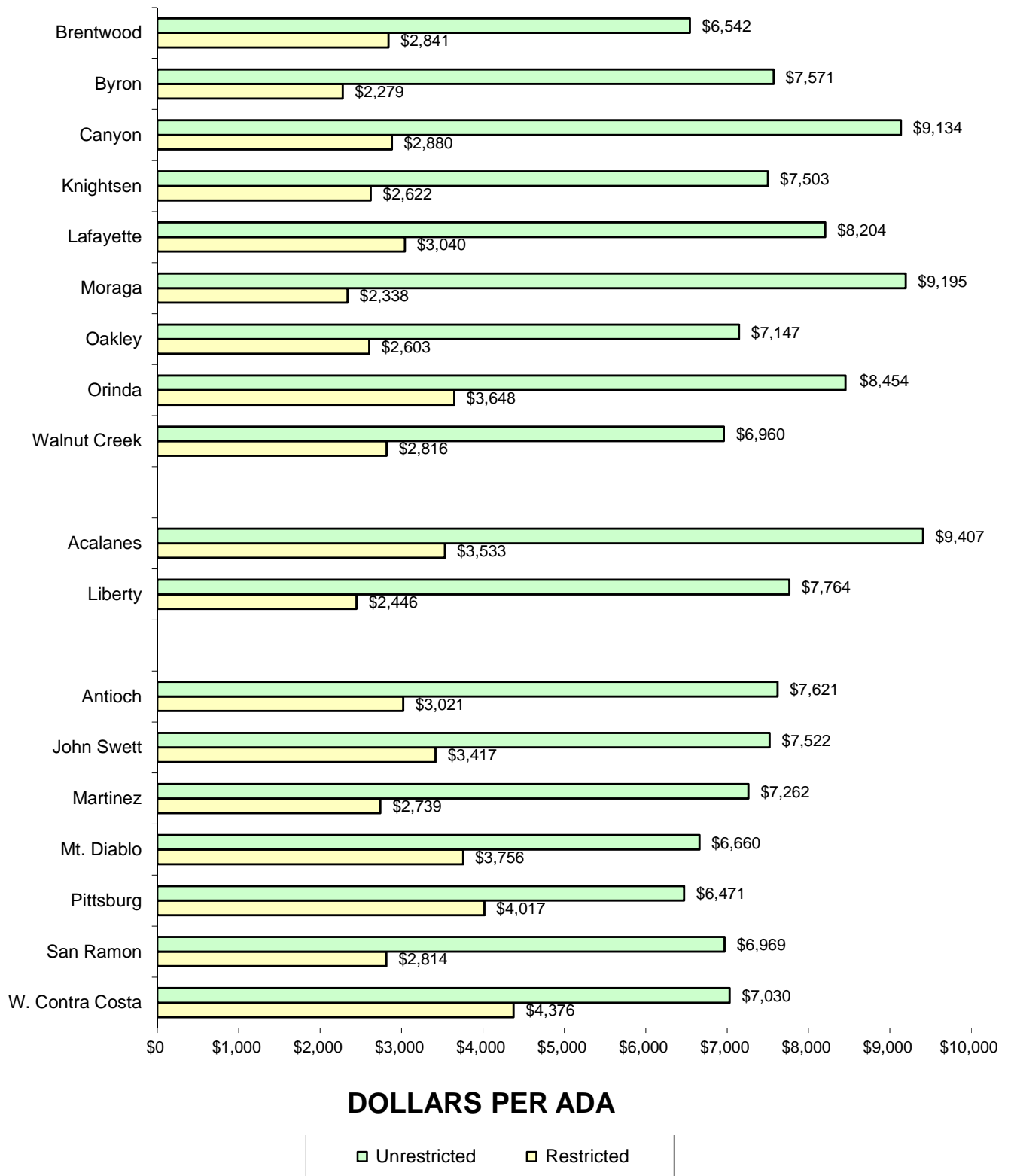


**Other Outgo Per ADA 2015-16
(7100 - 7299) (7400 - 7499)**

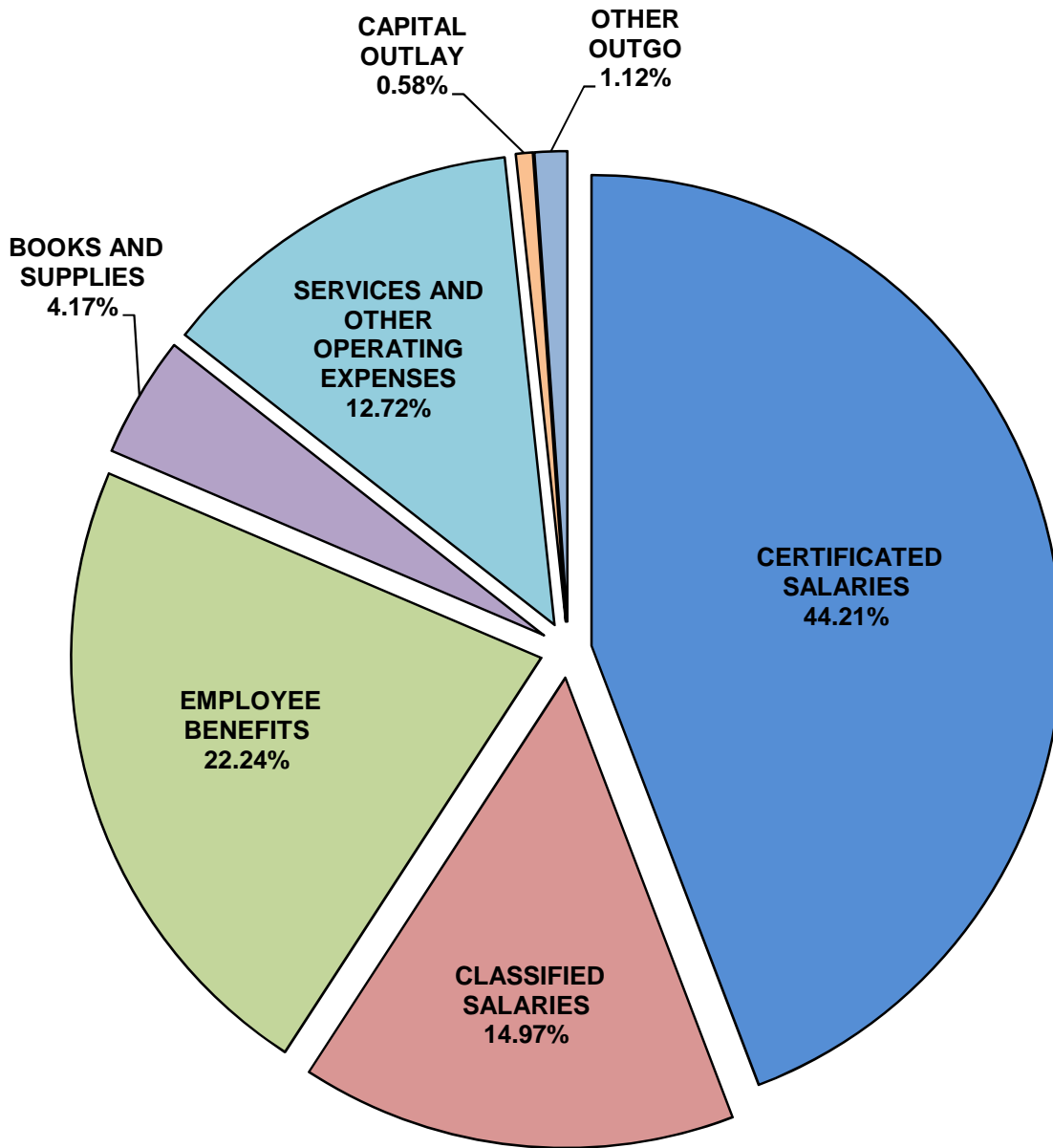


* These figures include transfers to Charter Schools but exclude transfers to SELPA

**Total Expenditures Per ADA 2015-16
(1000 - 7499)**



**General Fund Expenditure Data
2015-16**



**General Fund Expenditure By Program
Percentage of Total Expenditures
2015-16**

	GENERAL EDUCATION	SPECIAL EDUCATION	ROC/ ROP	NON- AGENCY	COMMUNITY SERVICES	CHILD CARE SERVICES	OTHER OUTGO	SUPPORT TO OTHER FUNDS	TOTAL
ELEMENTARY DISTRICTS									
Brentwood	\$60,187,274 75.06%	\$17,805,036 22.21%	\$0 0.00%	\$361,588 0.45%	\$140,773 0.18%	\$0 0.00%	\$1,406,682 1.75%	\$280,992 0.35%	\$80,182,344 100.00%
Byron	\$11,631,778 75.26%	\$3,017,657 19.52%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$745,043 4.82%	\$20,586 0.13%	\$41,212 0.27%	\$15,456,276 100.00%
Canyon	\$756,961 92.69%	\$16,632 2.04%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$32,489 3.98%	\$8,550 1.05%	\$2,049 0.25%	\$816,682 100.00%
Knightsen	\$4,153,710 78.89%	\$1,027,832 19.52%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$47,609 0.90%	\$18,280 0.35%	\$17,608 0.33%	\$5,265,039 100.00%
Lafayette	\$31,261,012 79.87%	\$7,620,450 19.47%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$256,720 0.66%	\$0 0.00%	\$39,138,182 100.00%
Moraga	\$17,012,831 80.09%	\$3,458,631 16.28%	\$0 0.00%	\$315,712 1.49%	\$23,390 0.11%	\$0 0.00%	\$421,097 1.98%	\$11,271 0.05%	\$21,242,932 100.00%
Oakley	\$34,368,699 73.16%	\$9,866,403 21.00%	\$0 0.00%	\$0 0.00%	\$89,621 0.19%	\$0 0.00%	\$2,298,097 4.89%	\$354,511 0.76%	\$46,977,331 100.00%
Orinda	\$24,704,147 82.88%	\$3,866,269 12.97%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$984,498 3.30%	\$252,461 0.85%	\$0 0.00%	\$29,807,375 100.00%
Walnut Creek	\$28,230,904 81.94%	\$5,753,652 16.70%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$413,449 1.20%	\$57,043 0.17%	\$34,455,048 100.00%
TOTAL ELEMENTARY	\$187,603,170 77.03%	\$48,566,293 19.94%	\$0 0.00%	\$677,300 0.28%	\$253,784 0.10%	\$825,141 0.34%	\$4,843,461 1.99%	\$764,686 0.31%	\$243,533,835 100.00%
HIGH SCHOOL DISTRICTS									
Acalanes	\$56,103,698 81.42%	\$10,820,301 15.70%	\$1,437,656 2.09%	\$0 0.00%	\$140,877 0.20%	\$0 0.00%	\$196,611 0.29%	\$204,071 0.30%	\$68,903,215 100.00%
Liberty	\$59,546,616 73.54%	\$12,579,185 15.54%	\$880,917 1.09%	\$360,624 0.45%	\$0 0.00%	\$0 0.00%	\$7,515,012 9.28%	\$86,214 0.11%	\$80,968,567 100.00%
TOTAL HIGH SCHOOL	\$115,650,314 77.17%	\$23,399,486 15.61%	\$2,318,572 1.55%	\$360,624 0.24%	\$140,877 0.09%	\$0 0.00%	\$7,711,623 5.15%	\$290,285 0.19%	\$149,871,782 100.00%

**General Fund Expenditure By Program
Percentage of Total Expenditures
2015-16**

	GENERAL EDUCATION	SPECIAL EDUCATION	ROC/ ROP	NON- AGENCY	COMMUNITY SERVICES	CHILD CARE SERVICES	OTHER OUTGO	SUPPORT TO OTHER FUNDS	TOTAL
UNIFIED DISTRICTS									
Antioch	\$129,138,364 73.08%	\$43,306,812 24.51%	\$0 0.00%	\$361,472 0.21%	\$62,430 0.04%	\$0 0.00%	\$3,786,001 2.14%	\$44,214 0.03%	\$176,699,293 100.00%
John Swett	\$13,286,042 73.59%	\$4,370,947 24.21%	\$47,408 0.26%	\$160,150 0.89%	\$0 0.00%	\$65,757 0.36%	\$82,963 0.46%	\$41,999 0.23%	\$18,055,266 100.00%
Martinez	\$31,535,805 77.49%	\$8,178,148 20.10%	\$0 0.00%	\$94,019 0.23%	\$1,288 0.00%	\$0 0.00%	\$771,043 1.90%	\$114,780 0.28%	\$40,695,083 100.00%
Mt. Diablo	\$220,258,956 68.77%	\$91,657,082 28.62%	\$1,150,678 0.36%	\$0 0.00%	\$13,815 0.00%	\$8,056 0.00%	\$5,780,809 1.81%	\$1,430,749 0.45%	\$320,300,146 100.00%
Pittsburg	\$88,882,560 76.72%	\$18,992,287 16.39%	\$0 0.00%	\$0 0.00%	\$235,618 0.20%	\$0 0.00%	\$7,090,661 6.12%	\$648,183 0.56%	\$115,849,309 100.00%
San Ramon	\$245,721,453 79.21%	\$56,191,892 18.12%	\$890,999 0.29%	\$1,299,954 0.42%	\$670,214 0.22%	\$0 0.00%	\$5,120,577 1.65%	\$304,127 0.10%	\$310,199,216 100.00%
W. Contra Costa	\$226,911,268 73.22%	\$77,332,092 24.95%	\$0 0.00%	\$1,988,654 0.64%	\$323,113 0.10%	\$0 0.00%	\$2,512,224 0.81%	\$834,928 0.27%	\$309,902,279 100.00%
TOTAL UNIFIED	\$942,448,407 74.00%	\$295,658,313 23.21%	\$2,041,677 0.16%	\$3,744,098 0.29%	\$1,306,479 0.10%	\$8,056 0.00%	\$25,061,313 1.97%	\$3,376,983 0.27%	\$1,273,645,326 100.00%
COUNTYWIDE TOTALS									
	\$1,245,701,891 74.73%	\$367,624,093 22.05%	\$4,360,249 0.26%	\$4,782,023 0.29%	\$1,701,140 0.10%	\$833,197 0.05%	\$37,616,398 2.26%	\$4,431,954 0.27%	\$1,667,050,943 100.00%

**General Fund Balances
Other Financing Sources/Uses
2015-16**

	EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES	TOTAL OTHER FINANCING SOURCES/USES	NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	% OF CHANGE BEGINNING TO ENDING
ELEMENTARY DISTRICTS						
Brentwood						
Unrestricted	\$13,216,320	(\$12,145,601)	\$1,070,719	\$8,510,555	\$9,581,274	
Restricted	(11,089,355)	12,066,584	977,229	2,810,941	3,788,171	
Total	\$2,126,965	(\$79,016)	\$2,047,949	\$11,321,497	\$13,369,445	18.09%
Byron						
Unrestricted	\$1,965,086	(\$1,682,473)	\$282,613	\$1,662,390	\$1,945,003	
Restricted	(1,548,111)	1,682,472	134,362	321,227	455,589	
Total	\$416,975	(\$0)	\$416,975	\$1,983,617	\$2,400,592	21.02%
Canyon						
Unrestricted	(\$10,292)	(\$5,486)	(\$15,778)	\$361,401	\$345,623	
Restricted	46,873	741	47,614	10,691	58,305	
Total	\$36,581	(\$4,745)	\$31,836	\$372,092	\$403,928	8.56%
Knightsen						
Unrestricted	\$627,058	(\$152,551)	\$474,507	\$413,013	\$887,520	
Restricted	(358,291)	479,029	120,737	193,170	313,907	
Total	\$268,767	\$326,477	\$595,244	\$606,182	\$1,201,427	98.20%
Lafayette						
Unrestricted	\$5,272,846	(\$5,067,054)	\$205,792	\$4,179,919	\$4,385,711	
Restricted	(5,104,485)	4,952,054	(152,431)	973,000	820,569	
Total	\$168,361	(\$115,000)	\$53,361	\$5,152,919	\$5,206,280	1.04%
Moraga						
Unrestricted	\$2,679,391	(\$2,131,661)	\$547,730	\$3,913,294	\$4,461,024	
Restricted	(1,985,156)	2,124,161	139,006	171,827	310,832	
Total	\$694,235	(\$7,500)	\$686,735	\$4,085,121	\$4,771,856	16.81%
Oakley						
Unrestricted	\$6,532,611	(\$4,750,998)	\$1,781,613	\$9,755,125	\$11,536,738	
Restricted	(4,458,524)	4,750,998	292,473	1,440,937	1,733,410	
Total	\$2,074,086	\$0	\$2,074,086	\$11,196,061	\$13,270,148	18.53%
Orinda						
Unrestricted	\$4,063,495	(\$2,485,185)	\$1,578,310	\$4,742,366	\$6,320,676	
Restricted	(2,318,856)	2,565,423	246,567	246,851	493,418	
Total	\$1,744,638	\$80,238	\$1,824,876	\$4,989,217	\$6,814,093	36.58%
Walnut Creek						
Unrestricted	\$4,678,208	(\$3,963,828)	\$714,381	\$6,057,970	\$6,772,351	
Restricted	(3,757,598)	3,835,247	77,649	378,342	455,991	
Total	\$920,610	(\$128,581)	\$792,029	\$6,436,313	\$7,228,342	12.31%
TOTAL ELEMENTARY						
Unrestricted	\$39,024,722	(\$32,384,836)	\$6,639,886	\$39,596,034	\$46,235,920	
Restricted	(30,573,503)	32,456,709	1,883,206	6,546,986	8,430,191	
Total	\$8,451,219	\$71,873	\$8,523,092	\$46,143,019	\$54,666,111	18.47%

**General Fund Balances
Other Financing Sources/Uses
2015-16**

	EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES	TOTAL OTHER FINANCING SOURCES/USES	NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	% OF CHANGE BEGINNING TO ENDING
HIGH SCHOOL DISTRICTS						
Acalanes						
Unrestricted	\$9,603,107	(\$7,703,654)	\$1,899,452	\$8,599,762	\$10,499,215	
Restricted	(6,950,842)	7,545,773	594,931	709,974	1,304,905	
Total	\$2,652,265	(\$157,881)	\$2,494,383	\$9,309,736	\$11,804,119	26.79%
Liberty						
Unrestricted	\$11,637,383	(\$10,749,292)	\$888,091	\$6,867,743	\$7,755,834	
Restricted	(6,923,044)	8,749,292	1,826,249	3,247,152	5,073,401	
Total	\$4,714,340	(\$2,000,000)	\$2,714,340	\$10,114,896	\$12,829,236	26.84%
TOTAL HIGH SCHOOL						
Unrestricted	\$21,240,490	(\$18,452,946)	\$2,787,543	\$15,467,506	\$18,255,049	
Restricted	(13,873,885)	16,295,065	2,421,180	3,957,126	6,378,306	
Total	\$7,366,604	(\$2,157,881)	\$5,208,723	\$19,424,632	\$24,633,355	26.82%
UNIFIED DISTRICTS						
Antioch						
Unrestricted	\$35,157,488	(\$22,809,163)	\$12,348,325	\$5,976,644	\$18,324,968	
Restricted	(19,938,994)	22,809,163	2,870,169	1,564,086	4,434,255	
Total	\$15,218,494	\$0	\$15,218,494	\$7,540,730	\$22,759,224	201.82%
John Swett						
Unrestricted	\$3,280,288	(\$2,456,564)	\$823,725	\$18,859	\$842,584	
Restricted	(2,571,846)	2,457,705	(114,141)	742,920	628,779	
Total	\$708,442	\$1,141	\$709,584	\$761,779	\$1,471,363	93.15%
Martinez						
Unrestricted	\$6,862,862	(\$5,578,877)	\$1,283,985	\$5,124,280	\$6,408,265	
Restricted	(5,078,575)	5,375,724	297,149	889,028	1,186,177	
Total	\$1,784,288	(\$203,153)	\$1,581,134	\$6,013,307	\$7,594,442	26.29%
Mt. Diablo						
Unrestricted	\$77,786,869	(\$53,670,301)	\$24,116,569	\$59,341,996	\$83,458,565	
Restricted	(51,112,361)	53,495,145	2,382,784	12,179,404	14,562,188	
Total	\$26,674,509	(\$175,156)	\$26,499,352	\$71,521,400	\$98,020,753	37.05%
Pittsburg						
Unrestricted	\$40,616,783	(\$35,500,797)	\$5,115,986	\$7,727,751	\$12,843,737	
Restricted	(25,715,967)	30,818,103	5,102,136	2,515,156	7,617,293	
Total	\$14,900,816	(\$4,682,693)	\$10,218,122	\$10,242,908	\$20,461,030	99.76%
San Ramon						
Unrestricted	\$48,163,499	(\$33,996,438)	\$14,167,061	\$30,016,653	\$44,183,715	
Restricted	(26,874,529)	31,227,084	4,352,555	7,247,777	11,600,332	
Total	\$21,288,970	(\$2,769,354)	\$18,519,616	\$37,264,430	\$55,784,047	49.70%
W. Contra Costa						
Unrestricted	\$79,142,288	(\$52,052,548)	\$27,089,740	\$22,217,132	\$49,306,871	
Restricted	(48,830,043)	52,053,634	3,223,591	20,082,302	23,305,893	
Total	\$30,312,245	\$1,086	\$30,313,331	\$42,299,433	\$72,612,764	71.66%
TOTAL UNIFIED						
Unrestricted	\$291,010,078	(\$206,064,688)	\$84,945,390	\$130,423,315	\$215,368,705	
Restricted	(180,122,314)	198,236,559	18,114,244	45,220,672	63,334,916	
Total	\$110,887,764	(\$7,828,129)	\$103,059,634	\$175,643,987	\$278,703,622	58.68%
COUNTYWIDE TOTALS						
Unrestricted	\$351,275,290	(\$256,902,470)	\$94,372,820	\$185,486,854	\$279,859,674	
Restricted	(224,569,703)	246,988,333	22,418,630	55,724,784	78,143,414	
Total	\$126,705,587	(\$9,914,137)	\$116,791,450	\$241,211,638	\$358,003,088	48.42%

**General Fund Ending Balance Components
2015-16**

	ENDING BALANCE	REVOLVING FUND	STORES	PREPAID EXPENSES
ELEMENTARY DISTRICTS				
Brentwood				
Unrestricted	\$9,581,274	\$5,000	\$17,741	\$0
Restricted	3,788,171	0	0	0
Total	\$13,369,445	\$5,000	\$17,741	\$0
	<i>100.00%</i>	<i>0.04%</i>	<i>0.13%</i>	<i>0.00%</i>
Byron				
Unrestricted	\$1,945,003	\$3,000	\$0	\$0
Restricted	455,589	0	0	0
Total	\$2,400,592	\$3,000	\$0	\$0
	<i>100.00%</i>	<i>0.12%</i>	<i>0.00%</i>	<i>0.00%</i>
Canyon				
Unrestricted	\$345,623	\$600	\$0	\$0
Restricted	58,305	0	0	0
Total	\$403,928	\$600	\$0	\$0
	<i>100.00%</i>	<i>0.15%</i>	<i>0.00%</i>	<i>0.00%</i>
Knightsen				
Unrestricted	\$887,520	\$2,000	\$0	\$0
Restricted	313,907	0	0	0
Total	\$1,201,427	\$2,000	\$0	\$0
	<i>100.00%</i>	<i>0.17%</i>	<i>0.00%</i>	<i>0.00%</i>
Lafayette				
Unrestricted	\$4,385,711	\$50,000	\$0	\$0
Restricted	820,569	0	0	0
Total	\$5,206,280	\$50,000	\$0	\$0
	<i>100.00%</i>	<i>0.96%</i>	<i>0.00%</i>	<i>0.00%</i>
Moraga				
Unrestricted	\$4,461,024	\$28,700	\$0	\$28,791
Restricted	310,832	0	0	0
Total	\$4,771,856	\$28,700	\$0	\$28,791
	<i>100.00%</i>	<i>0.60%</i>	<i>0.00%</i>	<i>0.60%</i>
Oakley				
Unrestricted	\$11,536,738	\$2,500	\$0	\$0
Restricted	1,733,410	0	0	0
Total	\$13,270,148	\$2,500	\$0	\$0
	<i>100.00%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>
Orinda				
Unrestricted	\$6,320,676	\$7,500	\$0	\$0
Restricted	493,418	0	0	0
Total	\$6,814,093	\$7,500	\$0	\$0
	<i>100.00%</i>	<i>0.11%</i>	<i>0.00%</i>	<i>0.00%</i>
Walnut Creek				
Unrestricted	\$6,772,351	\$15,100	\$0	\$0
Restricted	455,991	0	0	0
Total	\$7,228,342	\$15,100	\$0	\$0
	<i>100.00%</i>	<i>0.21%</i>	<i>0.00%</i>	<i>0.00%</i>
TOTAL ELEMENTARY				
Unrestricted	\$46,235,920	\$114,400	\$17,741	\$28,791
Restricted	8,430,191	0	0	0
Total	\$54,666,111	\$114,400	\$17,741	\$28,791
	<i>100.00%</i>	<i>0.21%</i>	<i>0.03%</i>	<i>0.05%</i>
HIGH SCHOOL DISTRICTS				
Acalanes				
Unrestricted	\$10,499,215	\$17,000	\$0	\$0
Restricted	1,304,905	0	0	0
Total	\$11,804,119	\$17,000	\$0	\$0
	<i>100.00%</i>	<i>0.14%</i>	<i>0.00%</i>	<i>0.00%</i>

**General Fund Ending Balance Components
2015-16**

OTHER	LEGALLY RESTRICTED BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	
					ELEMENTARY DISTRICTS
					Brentwood
\$0	\$0	\$0	\$6,451,388	\$3,107,146	
0	3,788,171	0	0	0	
\$0	\$3,788,171	\$0	\$6,451,388	\$3,107,146	
0.00%	28.33%	0.00%	48.25%	23.24%	
					Byron
\$0	\$0	\$463,688	\$481,901	\$996,414	
0	455,589	0	0	0	
\$0	\$455,589	\$463,688	\$481,901	\$996,414	
0.00%	18.98%	19.32%	20.07%	41.51%	
					Canyon
\$0	\$0	\$0	\$0	\$345,023	
0	58,305	0	0	0	
\$0	\$58,305	\$0	\$0	\$345,023	
0.00%	14.43%	0.00%	0.00%	85.42%	
					Knightsen
\$0	\$0	\$210,000	\$103,711	\$571,809	
0	313,907	0	\$0	0	
\$0	\$313,907	\$210,000	\$103,711	\$571,809	
0.00%	26.13%	17.48%	8.63%	47.59%	
					Lafayette
\$0	\$0	\$1,220,000	\$3,115,711	\$0	
0	820,569	0	0	0	
\$0	\$820,569	\$1,220,000	\$3,115,711	\$0	
0.00%	15.76%	23.43%	59.85%	0.00%	
					Moraga
\$0	\$0	\$637,288	\$1,548,524	\$2,217,721	
0	310,832	0	0	0	
\$0	\$310,832	\$637,288	\$1,548,524	\$2,217,721	
0.00%	6.51%	13.36%	32.45%	46.48%	
					Oakley
\$0	\$0	\$1,409,320	\$4,181,418	\$5,943,500	
0	1,733,410	0	0	0	
\$0	\$1,733,410	\$1,409,320	\$4,181,418	\$5,943,500	
0.00%	13.06%	10.62%	31.51%	44.79%	
					Orinda
\$98,419	\$0	\$2,685,000	\$2,570,754	\$959,002	
0	493,418	0	0	0	
\$98,419	\$493,418	\$2,685,000	\$2,570,754	\$959,002	
1.44%	7.24%	39.40%	37.73%	14.07%	
					Walnut Creek
\$0	\$0	\$1,033,652	\$198,303	\$5,525,296	
0	455,991	0	0	0	
\$0	\$455,991	\$1,033,652	\$198,303	\$5,525,296	
0.00%	6.31%	14.30%	2.74%	76.44%	
					TOTAL ELEMENTARY
\$98,419	\$0	\$7,658,948	\$18,651,710	\$19,665,911	
0	8,430,191	0	0	0	
\$98,419	\$8,430,191	\$7,658,948	\$18,651,710	\$19,665,911	
0.18%	15.42%	14.01%	34.12%	35.97%	
					HIGH SCHOOL DISTRICTS
					Acalanes
\$0	\$0	\$4,134,193	\$6,348,022	\$0	
0	1,304,905	0	0	0	
\$0	\$1,304,905	\$4,134,193	\$6,348,022	(\$0)	
0.00%	11.05%	35.02%	53.78%	0.00%	

**General Fund Ending Balance Components
2015-16**

	ENDING BALANCE	REVOLVING FUND	STORES	PREPAID EXPENSES
HIGH SCHOOL DISTRICTS (Cont.)				
Liberty				
Unrestricted	\$7,755,834	\$10,000	\$0	\$0
Restricted	5,073,401	0	0	0
Total	\$12,829,236 <i>100.00%</i>	\$10,000 <i>0.08%</i>	\$0 <i>0.00%</i>	\$0 <i>0.00%</i>
TOTAL HIGH SCHOOL				
Unrestricted	\$18,255,049	\$27,000	\$0	\$0
Restricted	6,378,306	0	0	0
Total	\$24,633,355 <i>100.00%</i>	\$27,000 <i>0.11%</i>	\$0 <i>0.00%</i>	\$0 <i>0.00%</i>
UNIFIED DISTRICTS				
Antioch				
Unrestricted	\$18,324,968	\$20,000	\$25,087	\$0
Restricted	4,434,255	0	0	0
Total	\$22,759,224 <i>100.00%</i>	\$20,000 <i>0.09%</i>	\$25,087 <i>0.11%</i>	\$0 <i>0.00%</i>
John Swett				
Unrestricted	\$842,584	\$10,000	\$0	\$0
Restricted	628,779	0	0	0
Total	\$1,471,363 <i>100.00%</i>	\$10,000 <i>0.68%</i>	\$0 <i>0.00%</i>	\$0 <i>0.00%</i>
Martinez				
Unrestricted	\$6,408,265	\$5,371	\$0	\$450
Restricted	1,186,177	0	0	0
Total	\$7,594,442 <i>100.00%</i>	\$5,371 <i>0.07%</i>	\$0 <i>0.00%</i>	\$450 <i>0.01%</i>
Mt. Diablo				
Unrestricted	\$83,458,565	\$301,000	\$482,332	\$0
Restricted	14,562,188	0	0	0
Total	\$98,020,753 <i>100.00%</i>	\$301,000 <i>0.31%</i>	\$482,332 <i>0.49%</i>	\$0 <i>0.00%</i>
Pittsburg				
Unrestricted	\$12,843,737	\$25,000	\$0	\$0
Restricted	7,617,293	0	0	0
Total	\$20,461,030 <i>100.00%</i>	\$25,000 <i>0.12%</i>	\$0 <i>0.00%</i>	\$0 <i>0.00%</i>
San Ramon				
Unrestricted	\$44,183,715	\$63,000	\$49,538	\$210,608
Restricted	11,600,332	0	0	0
Total	\$55,784,047 <i>100.00%</i>	\$63,000 <i>0.11%</i>	\$49,538 <i>0.09%</i>	\$210,608 <i>0.38%</i>
W. Contra Costa				
Unrestricted	\$49,306,871	\$70,000	\$238,664	\$0
Restricted	23,305,893	0	0	0
Total	\$72,612,764 <i>100.00%</i>	\$70,000 <i>0.10%</i>	\$238,664 <i>0.33%</i>	\$0 <i>0.00%</i>
TOTAL UNIFIED				
Unrestricted	\$215,368,705	\$494,371	\$795,622	\$211,058
Restricted	63,334,916	0	0	0
Total	\$278,703,622 <i>100.00%</i>	\$494,371 <i>0.18%</i>	\$795,622 <i>0.29%</i>	\$211,058 <i>0.08%</i>
COUNTYWIDE TOTALS				
Unrestricted	\$279,859,674	\$635,771	\$813,362	\$239,849
Restricted	78,143,414	0	0	0
Total	\$358,003,088 <i>100.00%</i>	\$635,771 <i>0.18%</i>	\$813,362 <i>0.23%</i>	\$239,849 <i>0.07%</i>

**General Fund Ending Balance Components
2015-16**

OTHER	LEGALLY RESTRICTED BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
HIGH SCHOOL DISTRICTS (Cont.)				
Liberty				
\$0	\$0	\$0	\$2,546,134	\$5,199,700
0	5,073,401	0	0	0
\$0	\$5,073,401	\$0	\$2,546,134	\$5,199,700
0.00%	39.55%	0.00%	19.85%	40.53%
TOTAL HIGH SCHOOL				
\$0	\$0	\$4,134,193	\$8,894,156	\$5,199,700
0	6,378,306	0	0	0
\$0	\$6,378,306	\$4,134,193	\$8,894,156	\$5,199,700
0.00%	25.89%	16.78%	36.11%	21.11%
UNIFIED DISTRICTS				
Antioch				
\$0	\$0	\$5,300,979	\$12,940,468	\$38,434
0	4,434,255	0	0	0
\$0	\$4,434,255	\$5,300,979	\$12,940,468	\$38,434
0.00%	19.48%	23.29%	56.86%	0.17%
John Swett				
\$0	\$0	\$0	\$0	\$832,584
0	628,779	0	0	0
\$0	\$628,779	\$0	\$0	\$832,584
0.00%	42.73%	0.00%	0.00%	56.59%
Martinez				
\$0	\$0	\$1,220,852	\$2,268,652	\$2,912,940
0	1,186,177	0	0	(0)
\$0	\$1,186,177	\$1,220,852	\$2,268,652	\$2,912,940
0.00%	15.62%	16.08%	29.87%	38.36%
Mt. Diablo				
\$1,235,867	\$0	\$5,108,253	\$35,913,454	\$40,417,659
0	14,562,188	0	0	0
\$1,235,867	\$14,562,188	\$5,108,253	\$35,913,454	\$40,417,659
1.26%	14.86%	5.21%	36.64%	41.23%
Pittsburg				
\$0	\$0	\$3,334,899	\$3,278,349	\$6,205,490
0	7,617,293	0	0	0
\$0	\$7,617,293	\$3,334,899	\$3,278,349	\$6,205,490
0.00%	37.23%	16.30%	16.02%	30.33%
San Ramon				
\$0	\$0	\$9,305,977	\$10,687,598	\$23,866,994
0	11,600,332	0	0	0
\$0	\$11,600,332	\$9,305,977	\$10,687,598	\$23,866,994
0.00%	20.80%	16.68%	19.16%	42.78%
W. Contra Costa				
\$1,287,850	\$0	\$9,297,068	\$1,621,583	\$36,791,706
0	23,305,893	0	0	(0)
\$1,287,850	\$23,305,893	\$9,297,068	\$1,621,583	\$36,791,706
1.77%	32.10%	12.80%	2.23%	50.67%
TOTAL UNIFIED				
\$2,523,717	\$0	\$33,568,029	\$66,710,104	\$111,065,806
0	63,334,917	0	0	(0)
\$2,523,717	\$63,334,917	\$33,568,029	\$66,710,104	\$111,065,806
0.91%	22.72%	12.04%	23.94%	39.85%
COUNTYWIDE TOTALS				
\$2,622,136	\$0	\$45,361,170	\$94,255,970	\$135,931,417
0	78,143,414	0	0	(0)
\$2,622,136	\$78,143,414	\$45,361,170	\$94,255,970	\$135,931,417
0.73%	21.83%	12.67%	26.33%	37.97%

Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
ELEMENTARY DISTRICTS			
Brentwood			
Cafeteria	\$2,064,397	\$2,190,097	(\$125,700)
Special Reserve-Non-Capital	2,855	0	2,855
Special Reserve-OPEB	1,393	0	1,393
Building Fund	2,399	491,693	(489,293)
Capital Facilities	2,999,512	750,717	2,248,795
County School Facilities	14,355	2,351	12,004
Special Reserve-Capital Proj.	5,762	59,551	(53,789)
Bond Interest & Redemption	4,375,717	4,596,416	(220,699)
Total	\$9,466,390	\$8,090,825	\$1,375,565
Byron			
Cafeteria	\$445,698	\$489,064	(\$43,366)
Deferred Maintenance	7	1,069	(1,062)
Building Fund	20,066	2,905,449	(2,885,383)
Capital Facilities	62,653	49,559	13,095
County School Facilities	0	0	0
Special Reserve-Capital	109	9,451	(9,342)
Bond Interest & Redemption	900,363	857,580	42,783
Total	\$1,428,897	\$4,312,172	(\$2,883,275)
Canyon			
Cafeteria	\$24,270	\$29,015	(\$4,745)
Deferred Maintenance	0	0	0
Total	\$24,271	\$29,015	(\$4,744)
Knightsen			
Cafeteria	\$123,840	\$163,748	(\$39,909)
Special Reserve-Non-Capital	2,013	0	2,013
Capital Facilities	3,347,403	3,682,436	(335,033)
Special Reserve-Capital	810	0	810
Debt Service Fund	4	0	4
Total	\$3,474,069	\$3,846,185	(\$372,115)
Lafayette			
Deferred Maintenance	\$4,265	\$200,886	(\$196,621)
Special Reserve-Other	8,566	0	8,566
Capital Facilities	283,649	887,713	(604,064)
Special Reserve-Capital Proj.	91,162	491,418	(400,256)
Bond Interest & Redemption	1,940,073	1,949,975	(9,902)
Self-Insurance	0	0	0
Total	\$2,327,715	\$3,529,992	(\$1,202,278)
Moraga			
Child Development	\$1,062,618	\$944,431	\$118,187
Cafeteria	18,022	29,723	(11,701)
Special Reserve-Other	5,475	0	5,475
Building Fund	641	3,000	(2,359)
Capital Facilities	162,094	27,787	134,308
Special Reserve-Capital Proj.	322	0	322
Bond Interest & Redemption	1,023,164	1,037,300	(14,136)
Total	\$2,272,336	\$2,042,241	\$230,095

**Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
ELEMENTARY DISTRICTS			
Brentwood			
\$107	(\$125,593)	\$427,303	\$301,711
0	2,855	671,645	674,500
215,000	216,393	285,207	501,600
0	(489,293)	635,176	145,883
0	2,248,795	9,143,620	11,392,415
0	12,004	2,320,199	2,332,204
0	(53,789)	1,368,621	1,314,832
8,351	(212,348)	6,370,325	6,157,977
\$223,459	\$1,599,024	\$21,222,097	\$22,821,120
Byron			
\$0	(\$43,366)	\$75,603	\$32,237
0	(1,062)	1,062	(0)
5,362,996	2,477,613	0	2,477,613
0	13,095	2,494,860	2,507,955
0	0	0	0
0	(9,342)	22,112	12,770
0	42,783	567,142	609,925
\$5,362,996	\$2,479,721	\$3,160,779	\$5,640,500
Canyon			
\$4,745	\$0	\$1,200	\$1,200
0	0	0	0
\$4,745	\$0	\$1,200	\$1,200
Knightsen			
\$18,280	(\$21,629)	\$62,515	\$40,886
(344,061)	(342,049)	342,049	0
451,226	116,193	98,817	215,010
(451,322)	(450,512)	450,512	(0)
(600)	(596)	596	(0)
(\$326,477)	(\$698,593)	\$954,489	\$255,897
Lafayette			
\$0	(\$196,621)	\$1,054,188	\$857,567
0	8,566	2,020,410	2,028,975
360,000	(244,064)	251,064	7,000
(245,000)	(645,256)	2,862,279	2,217,023
0	(9,902)	1,829,060	1,819,158
0	0	410	410
\$115,000	(\$1,087,278)	\$8,017,410	\$6,930,133
Moraga			
\$0	\$118,187	\$274,613	\$392,800
7,500	(4,201)	9,047	4,846
0	5,475	884,623	890,098
0	(2,359)	104,152	101,793
0	134,308	149,163	283,470
0	322	52,000	52,322
0	(14,136)	36,027	21,892
\$7,500	\$237,595	\$1,509,626	\$1,747,221

Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
ELEMENTARY DISTRICTS (Cont.)			
Oakley			
Child Development	\$313,870	\$313,870	\$0
Cafeteria	1,567,218	1,880,610	(313,392)
Capital Facilities	1,209,164	796,019	413,145
County School Facilities	13,024	887,622	(874,598)
Special Reserve-Capital Proj	2,863	102,471	(99,609)
Bond Interest & Redemption	2,061,822	1,961,193	100,629
Self-Insurance	0	0	0
Total	\$5,167,961	\$5,941,785	(\$773,825)
Orinda			
Special Reserve-Non-Capital	5,280	0	5,280
Capital Facilities	182,924	1,025,437	(842,513)
Special Reserve-Capital Proj.	154,625	2,546,388	(2,391,763)
Bond Interest & Redemption	1,502,627	1,530,857	(28,230)
Self-Insurance	71	13,931	(13,859)
Reitree Benefit	0	0	0
Total	\$1,845,528	\$5,116,613	(\$3,271,086)
Walnut Creek			
Cafeteria	\$795,182	\$977,746	(\$182,564)
Special Reserve-Other	12,253	0	12,253
Building Fund	0	96,564	(96,564)
Capital Facilities	1,011,143	756,128	255,016
Special Reserve-Capital Proj	3,450	17,697	(14,247)
Bond Interest & Redemption	2,672,187	2,609,955	62,232
Total	\$4,494,216	\$4,458,090	\$36,125
TOTAL ELEMENTARY	\$30,501,381	\$37,366,918	(\$6,865,537)
HIGH SCHOOL DISTRICTS			
Acalanes			
Adult Education	\$1,246,545	\$862,268	\$384,277
Cafeteria	1,218,532	1,266,643	(48,110)
Deferred Maintenance	224,813	458,317	(233,504)
Building	901,992	8,559,210	(7,657,217)
Capital Facilities Fund	1,034,301	643,170	391,131
County School Facilities	0	0	0
Special Reserve-Capital Proj.	259,190	50,264	208,926
Bond Interest & Redemption	11,096,984	10,238,091	858,893
Reitree Benefit	865,602	1,143	864,459
Foundation Private-Purpose Trust	59,168	51,580	7,588
Total	\$16,907,128	\$22,130,685	(\$5,223,558)
Liberty			
Adult Education	\$1,425,748	\$1,222,900	\$202,848
Cafeteria	1,419,415	1,427,815	(8,399)
Deferred Maintenance	1,109,372	1,167,974	(58,602)
Special Reserve-Non Capital	0	0	0
Capital Facilities	2,187,506	990,302	1,197,205
County School Facilities	(798,410)	460,090	(1,258,501)
Special Reserve-Capital Proj.	30,606	3,581,915	(3,551,309)
Bond Interest & Redemption	4,268,061	4,241,500	26,561
Other Enterprise Fund	2,827,669	3,125,391	(297,722)
Foundation-Private Purpose Trust	2,817	13,950	(11,133)
Total	\$12,472,786	\$16,231,836	(\$3,759,051)
TOTAL HIGH SCHOOL	\$29,379,914	\$38,362,522	(\$8,982,608)

**Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
ELEMENTARY DISTRICTS (Cont.)			
			Oakley
\$0	\$0	\$0	\$0
0	(313,392)	802,314	488,922
0	413,145	9,830,914	10,244,059
0	(874,598)	2,460,361	1,585,763
0	(99,609)	504,425	404,817
0	100,629	1,648,543	1,749,172
0	0	0	0
\$0	(\$773,825)	\$15,246,558	\$14,472,733
			Orinda
0	5,280	853,205	858,485
0	(842,513)	3,350,748	2,508,234
2,786,875	395,112	12,154,213	12,549,325
0	(28,230)	66,177	37,947
0	(13,859)	14,038	179
0	0	1,002,254	1,002,254
\$2,786,875	(\$484,210)	\$16,438,380	\$15,954,169
			Walnut Creek
\$177,725	(\$4,840)	\$32,320	\$27,481
(49,144)	(36,891)	2,003,372	1,966,481
0	(96,564)	96,564	0
0	255,016	600,270	855,286
0	(14,247)	573,296	559,049
0	62,232	2,288,828	2,351,060
\$128,581	\$164,706	\$5,594,651	\$5,759,357
\$8,302,678	\$1,437,141	\$72,145,190	\$73,582,331
HIGH SCHOOL DISTRICTS			
			Acalanes
\$0	\$384,277	\$145,977	\$530,254
49,000	890	9,415	10,305
220,000	(13,504)	1,091,139	1,077,635
112,404	(7,544,813)	15,661,738	8,116,924
0	391,131	2,266,298	2,657,429
0	0	0	0
(220,000)	(11,074)	11,497,458	11,486,384
0	858,893	9,470,228	10,329,121
0	864,459	1,187,402	2,051,861
0	7,588	1,138,560	1,146,148
\$161,404	(\$5,062,154)	\$42,468,215	\$37,406,062
			Liberty
\$0	\$202,848	\$307,596	\$510,444
0	(8,399)	403,023	394,624
0	(58,602)	567,963	509,362
0	0	0	0
0	1,197,205	3,816,147	5,013,351
0	(1,258,501)	2,342,926	1,084,425
2,000,000	(1,551,309)	5,752,408	4,201,099
0	26,561	3,432,402	3,458,964
0	(297,722)	447,490	149,768
0	(11,133)	102,112	90,979
\$2,000,000	(\$1,759,051)	\$17,172,067	\$15,413,016
\$2,161,404	(\$6,821,204)	\$59,640,282	\$52,819,077

Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
UNIFIED DISTRICTS			
Antioch			
Charter School Fund	\$0	\$0	\$0
Adult Education	559,708	559,708	0
Cafeteria	7,958,392	8,297,867	(339,475)
Deferred Maintenance	0	0	0
Building Fund	174,290	18,377,939	(18,203,648)
Capital Facilities	624,992	1,480,800	(855,808)
County School Facilities	0	0	0
Special Reserve Fund - Capital	267,696	547,887	(280,191)
Capital Project-Blend Component	768,299	326,025	442,274
Bond Interest & Redemption	5,588,604	5,059,136	529,468
Debt Service Fund	85,824	0	85,824
Reitree Benefit	32	0	32
Foundation	1,309	823	486
Total	\$16,029,146	\$34,650,185	(\$18,621,038)
John Swett			
Cafeteria	\$884,918	\$776,004	\$108,914
Deferred Maintenance	0	0	0
Building Fund	(1)	0	(1)
Capital Facilities	38,601	15,852	22,749
County School Facilities	0	0	0
Special Reserve-Capitol Proj.	123,310	310,403	(187,093)
Bond Interest & Redemption	2,445,773	2,172,590	273,183
Total	\$3,492,600	\$3,274,848	\$217,752
Martinez			
Adult Education	\$2,548,152	\$2,418,512	\$129,640
Cafeteria	1,247,028	1,221,736	25,292
Deferred Maintenance	184	29,830	(29,647)
Special Reserve-Postemployment	3,937	0	3,937
Building Fund	129,825	5,112,803	(4,982,978)
Capital Facilities	528,259	15,869	512,390
County School Facilities	0	0	0
Special Reserve-Capitol Proj.	16,770	775,605	(758,835)
Bond Interest & Redemption	3,317,890	3,813,581	(495,691)
Foundation	12,984	13,900	(916)
Total	\$7,805,028	\$13,401,837	(\$5,596,808)
Mt. Diablo			
Charter School Fund	\$2,315,647	\$2,194,649	\$120,998
Adult Education	6,128,578	5,876,379	252,199
Cafeteria	12,156,906	11,024,084	1,132,822
Deferred Maintenance	0	22	(22)
Building	297,388	13,400,048	(13,102,660)
Capital Facilities	1,519,093	267,695	1,251,397
County School Facilities	1,982	83,902	(81,920)
Capital Project-Blend Component	0	2,286,198	(2,286,198)
Bond Interest & Redemption	32,545,140	29,904,003	2,641,137
Debt Service -Blend Component	6,512,268	6,704,140	(191,871)
Foundation Fund	405	3	402
Total	\$61,477,408	\$71,741,124	(\$10,263,717)

**Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED DISTRICTS			
			Antioch
\$0	\$0	\$0	\$0
0	0	5,496	5,496
0	(339,475)	813,354	473,880
0	0	0	0
32,305,256	14,101,607	14,200,405	28,302,013
0	(855,808)	1,570,685	714,877
0	0	0	0
0	(280,191)	1,766,000	1,485,810
0	442,274	47,734	490,008
592,148	1,121,616	3,074,856	4,196,472
0	85,824	1,683,585	1,769,409
0	32	5,216	5,248
0	486	49,866	50,351
\$32,897,404	\$14,276,365	\$23,217,198	\$37,493,563
			John Swett
\$0	\$108,914	\$191,528	\$300,442
0	0	0	0
0	(1)	0	(1)
(1,141)	21,608	67,803	89,410
0	0	0	0
0	(187,093)	2,046,508	1,859,414
0	273,183	1,667,005	1,940,188
(\$1,141)	\$216,611	\$3,972,843	\$4,189,453
			Martinez
(\$1,400)	\$128,240	\$612,058	\$740,297
0	25,292	9,930	35,222
70,000	40,353	17,336	57,689
0	3,937	636,198	640,136
0	(4,982,978)	22,090,393	17,107,415
(15,447)	496,943	1,993,008	2,489,951
0	0	1,971,534	1,971,534
150,000	(608,835)	3,600,912	2,992,077
0	(495,691)	2,977,824	2,482,132
0	(916)	100,070	99,154
\$203,153	(\$5,393,655)	\$34,009,263	\$28,615,607
			Mt. Diablo
\$0	\$120,998	\$1,152,761	\$1,273,759
157,639	409,838	1,313,943	1,723,781
0	1,132,822	2,957,908	4,090,729
0	(22)	8,411	8,389
38,500,000	25,397,340	19,077,949	44,475,289
0	1,251,397	5,794,955	7,046,352
0	(81,920)	2,268,632	2,186,712
1,016,194	(1,270,004)	2,057,175	787,170
4,688,029	7,329,166	24,574,120	31,903,286
14,242,102	14,050,231	13,687,847	27,738,078
0	402	54,876	55,278
\$58,603,964	\$48,340,247	\$72,948,575	\$121,288,822

Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
UNIFIED DISTRICTS (Cont.)			
Pittsburg			
Adult Education	\$2,961,763	\$2,964,110	(\$2,347)
Child Development	1,598,154	1,490,053	108,101
Cafeteria	5,703,480	5,860,999	(157,519)
Deferred Maintenance	(799)	93,769	(94,568)
Special Reserve-Other	3,150	0	3,150
Building	3,372,931	5,390,333	(2,017,402)
Capital Facilities	1,359,375	8,612,316	(7,252,941)
County School Facilities	835,512	839,497	(3,985)
Special Reserve for Cap Proj.	933,664	1,292,857	(359,193)
Bond Interest & Redemption	14,844,717	12,347,547	2,497,169
Retiree Benefit Fund	3	0	3
Foundation	31,799	17,096	14,703
Total	\$31,643,748	\$38,908,577	(\$7,264,829)
San Ramon			
Adult Education	\$0	\$0	\$0
Cafeteria	6,271,298	6,482,383	(211,086)
Deferred Maintenance	0	0	0
Special Reserve-Other	25,456	0	25,456
Building	3,053,896	46,646,579	(43,592,682)
Capital Facilities	1,617,706	1,429,434	188,272
County School Facilities Fund	653,911	0	653,911
Bond Interest & Redemption	28,112,997	30,958,035	(2,845,038)
Self-Insurance	4,394,634	3,865,288	529,346
Retiree Benefit Fund	2,558,477	2,851,456	(292,978)
Total	\$46,688,376	\$92,233,175	(\$45,544,799)
W. Contra Costa			
Adult Education	\$3,314,962	\$3,096,501	\$218,461
Child Development	3,175,271	3,256,181	(80,910)
Cafeteria	14,899,157	14,923,647	(24,490)
Deferred Maintenance	7,850	2,368,667	(2,360,817)
Special Reserve-Other	72,415	0	72,415
Building	701,971	83,403,547	(82,701,576)
Capital Facilities	881,733	503,125	378,608
County School Facilities Fund	2,717,106	0	2,717,106
Special Reserve - Capital Outlay	2,201,311	1,637,194	564,117
Bond Interest & Redemption	80,951,620	73,968,588	6,983,032
Debt Svcs/Blended Component	0	102,261	(102,261)
Debt Service Fund	2	0	2
Self Insurance Fund	1,746,063	2,261,700	(515,637)
Retiree Benefit Fund	17,804,113	16,663,309	1,140,804
Total	\$128,473,574	\$202,184,719	(\$73,711,146)
TOTAL UNIFIED	\$295,609,880	\$456,394,465	(\$160,784,586)
TOTAL COUNTYWIDE			
	\$355,491,174	\$532,123,905	(\$176,632,731)
COUNTYWIDE GRAND TOTALS			
GENERAL FUND	\$1,828,578,480	\$1,701,872,893	\$126,705,587
OTHER FUNDS	355,491,174	532,123,905	(176,632,731)
TOTAL ALL FUNDS	\$2,184,069,655	\$2,233,996,798	(\$49,927,144)

**Other Funds Revenue and Expenditure Data
Total Income and Expenditures Summary
2015-16**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED DISTRICTS (Cont.)			
Pittsburg			
\$428,630	\$426,283	\$357,853	\$784,136
0	108,101	111,494	219,595
0	(157,519)	1,635,450	1,477,931
355,221	260,653	0	260,653
(3,150)	0	0	0
(391,733)	(2,409,135)	40,753,670	38,344,535
3,542,052	(3,710,889)	3,714,318	3,430
0	(3,985)	3,985	(0)
359,193	0	0	0
391,733	2,888,903	10,134,757	13,023,660
0	3	549	553
747	15,450	100,941	116,391
\$4,682,693	(\$2,582,136)	\$56,813,020	\$54,230,884
San Ramon			
\$0	\$0	\$0	\$0
160,007	(51,079)	189,185	138,107
0	0	0	0
645,778	671,234	4,868,655	5,539,889
16,161,008	(27,431,674)	179,618,398	152,186,724
0	188,272	4,611,513	4,799,785
(653,911)	0	0	0
0	(2,845,038)	29,964,148	27,119,110
0	529,346	2,020,435	2,549,781
0	(292,978)	21,348,140	21,055,162
\$16,312,883	(\$29,231,917)	\$242,620,474	\$213,388,557
W. Contra Costa			
\$0	\$218,461	\$1,012,625	\$1,231,086
0	(80,910)	191,349	110,439
0	(24,490)	3,123,424	3,098,934
0	(2,360,817)	2,360,817	0
0	72,415	11,745,904	11,818,320
127,771,869	45,070,293	81,870,885	126,941,178
0	378,608	5,172,262	5,550,870
(2,771,869)	(54,763)	56,214	1,451
0	564,117	3,242,648	3,806,766
2,515,108	9,498,140	73,799,771	83,297,911
0	(102,261)	1,042,373	940,112
(1,086)	(1,084)	1,084	(0)
0	(515,637)	3,796,010	3,280,373
0	1,140,804	19,549,795	20,690,599
\$127,514,022	\$53,802,876	\$206,965,163	\$260,768,039
\$240,212,977	\$79,428,392	\$640,546,534	\$719,974,926
TOTAL COUNTYWIDE			
\$250,677,059	\$74,044,328	\$772,332,006	\$846,376,334
COUNTYWIDE GRAND TOTALS			
(\$9,914,137)	\$116,791,450	\$241,211,638	\$358,003,088
250,677,059	74,044,328	772,332,006	846,376,334
\$240,762,922	\$190,835,778	\$1,013,543,644	\$1,204,379,422

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**Long-Term Debt
Balance As of June 2016**

	GENERAL OBLIGATION BOND	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	COPS PAYABLE	CAPITAL LEASE AGREEMENTS	OTHER GENERAL LONG-TERM DEBT	TOTAL
ELEMENTARY DISTRICTS							
Brentwood	\$41,233,498	\$2,346,816	\$31,907	\$0	\$2,122,664	\$0	\$45,734,885
Byron	14,247,913	9,223,821	38,775	0	228,193	0	23,738,702
Canyon	0	0	0	0	0	0	0
Knightsen	0	0	11,912	0	0	0	11,912
Lafayette	11,285,000	2,125,689	90,550	0	127,819	0	13,629,058
Moraga	4,775,000	0	105,924	0	0	0	4,880,924
Oakley	20,460,000	2,145,169	90,568	0	238,526	170,614	23,104,877
Orinda	8,968,207	5,314,980	98,419	0	2,805,000	0	17,186,606
Walnut Creek	25,996,052	1,270,553	51,858	0	0	0	27,318,463
TOTAL	\$126,965,670	\$22,427,028	\$519,914	\$0	\$5,522,202	\$170,614	\$155,605,427
HIGH SCHOOL DISTRICTS							
Acalanes	\$127,702,252	\$2,575,226	\$398,879	\$0	\$0	\$92,319,490	\$222,995,847
Liberty	46,475,000	4,970,279	281,676	0	11,883,695	2,356,601	65,967,251
TOTAL	\$174,177,252	\$7,545,505	\$680,555	\$0	\$11,883,695	\$94,676,091	\$288,963,098
UNIFIED DISTRICTS							
Antioch	\$92,765,467	\$8,073,727	\$1,508,358	\$16,165,000	\$3,915,180	\$28,107,912	\$150,535,644
John Swett	27,438,195	698,948	33,268	0	0	0	28,170,411
Martinez	41,184,982	3,218,212	151,504	0	0	0	44,554,698
Mt. Diablo	434,432,714	39,329,505	3,536,413	0	2,500,590	4,326,049	484,125,271
Pittsburg	222,288,211	8,195,809	767,504	25,467,000	0	0	256,718,524
San Ramon	440,575,000	19,127,378	1,948,339	0	13,851,606	53,210,283	528,712,606
W. Contra Costa	1,252,710,894	111,166,497	3,963,117	6,250,000	0	0	1,374,090,509
TOTAL	\$2,511,395,463	\$189,810,075	\$11,908,504	\$47,882,000	\$20,267,376	\$85,644,244	\$2,866,907,662
COUNTYWIDE TOTALS							
	\$2,812,538,385	\$219,782,609	\$13,108,972	\$47,882,000	\$37,673,272	\$180,490,949	\$3,311,476,187

**Analysis of Teachers' Salary Requirements and
Average Enrollment per Teacher
2015-16**

	From Form CEA of the SACS Series			Report of Attendance (P-2)	
	CURRENT EXPENSE APPLICABLE TO TEACHERS' SALARIES LIMITATIONS	TOTAL SALARIES & BENEFITS (E.C. 41372)	PERCENT	AVERAGE ENROLLMENT PER CLASS GRADES 1-3	AVERAGE ENROLLMENT PER TEACHER GRADES 4-8
ELEMENTARY DISTRICTS⁽¹⁾					
Brentwood	\$73,572,080	\$50,093,780	68.09%	24.1	27.0
Byron	14,776,289	9,111,907	61.67%	25.8	27.4
Canyon	790,657	406,052	51.36%	n/a	n/a
Knightesen	4,414,575	2,707,380	61.33%	24.1	29.5
Lafayette	36,419,217	23,958,462	65.79%	22.8	24.1
Moraga	19,629,987	11,812,024	60.17%	21.4	21.7
Oakley	42,733,263	26,748,494	62.59%	24.2	26.3
Orinda	27,541,799	17,034,648	61.85%	19.5	22.4
Walnut Creek	32,062,836	20,900,532	65.19%	20.1	25.2
TOTAL	\$251,940,702	\$162,773,279	64.61%	22.8	25.5
HIGH SCHOOL DISTRICTS⁽²⁾					
Acalanes	\$64,130,430	\$35,808,687	55.84%	n/a	n/a
Liberty	69,881,950	42,104,244	60.25%	n/a	n/a
TOTAL	\$134,012,380	\$77,912,932	58.14%		
UNIFIED DISTRICTS⁽³⁾					
Antioch	\$149,740,619	\$95,926,869	64.06%	27.3	29.3
John Swett	16,683,578	10,035,054	60.15%	23.3	18.7
Martinez	37,143,442	24,493,585	65.94%	21.3	24.0
Mt. Diablo	273,291,880	165,183,666	60.44%	25.7	27.1
Pittsburg	99,545,880	57,352,945	57.61%	22.2	25.7
San Ramon	284,526,658	178,913,609	62.88%	24.3	27.5
W. Contra Costa	241,994,547	135,189,018	55.86%	21.7	25.8
TOTAL	\$1,102,926,605	\$667,094,747	60.48%	25.4	25.4

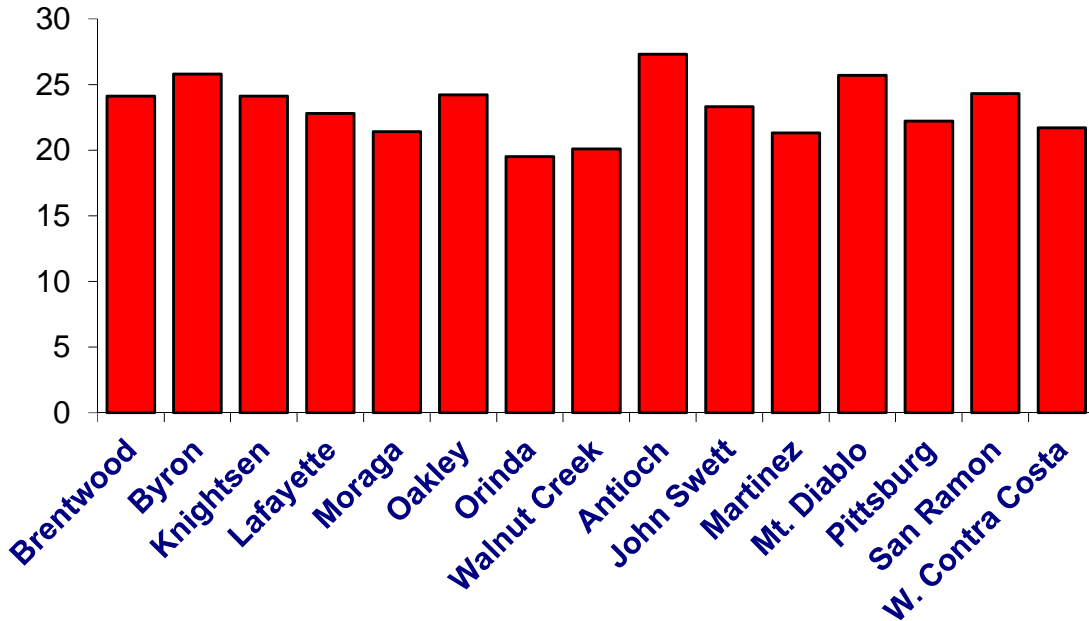
(1) Elementary Districts are required to expend 60% of Current Expense for Teachers' Salaries and Benefits

(2) High School Districts are required to expend 50% of Current Expense for Teachers' Salaries and Benefits

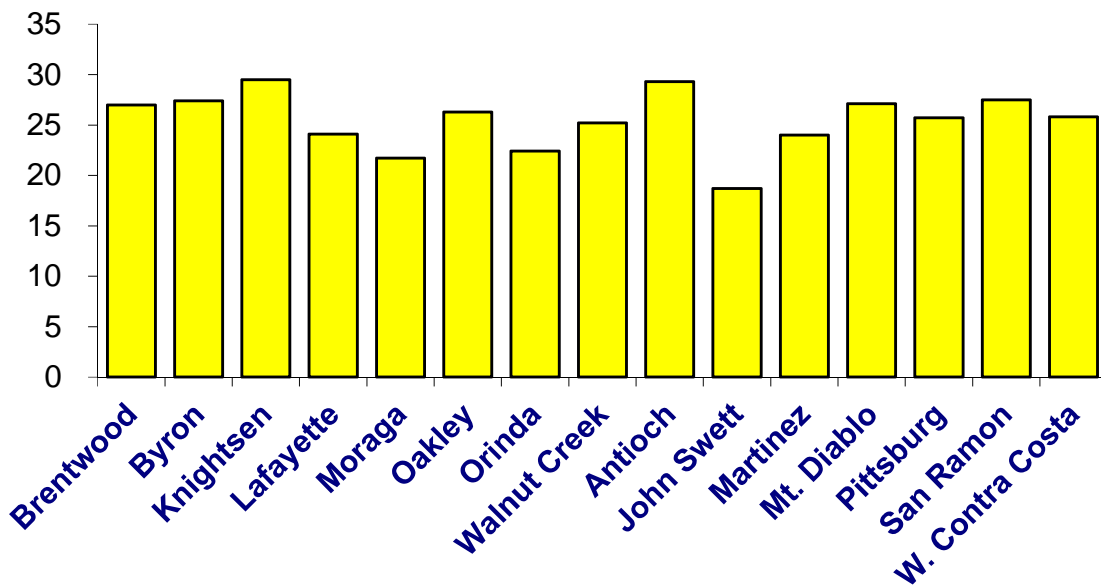
(3) Unified Districts are required to expend 55% of Current Expense for Teachers' Salaries and Benefits

**Average Enrollments Elementary and Unified Districts
2015-16**

Average Per Class in Grades 1-3



Average Per Teacher in Grades 4-8



Approved Indirect Cost Rates Five Year Comparison

After direct costs and direct support costs have been charged and/or redistributed back to the appropriate programs, the indirect cost rate is calculated by dividing the costs of indirect services (Numerators) by the costs of all benefiting programs (Denominators). This rate is then applied to prorate costs of indirect services to benefiting programs in the second subsequent fiscal year.

Numerators:

*Other Administrative Costs
Centralized Data Processing
Plant Maintenance &
Operations (admin.)
Rents and Leases (admin. portion)
Form ICR, Part III, Section D*

Denominators:

*Instructional Programs
Special Projects
Auxiliary Programs
Services to School Districts
Board/Superintendent
Adult Education Fund
Cafeteria Fund
Child Development Fund*

	2011-12	2012-13	2013-14	2014-15	2015-16
ELEMENTARY DISTRICTS					
Brentwood	3.70%	4.21%	5.06%	6.44%	4.62%
Byron	7.32%	6.73%	7.08%	5.42%	5.90%
Canyon	4.16%	5.77%	7.83%	4.89%	6.18%
Knightsen	7.05%	8.85%	9.50%	7.75%	7.72%
Lafayette	3.92%	3.99%	3.81%	3.71%	4.12%
Moraga	7.25%	7.33%	6.63%	8.02%	7.17%
Oakley	3.38%	5.05%	5.56%	3.86%	3.77%
Orinda	6.81%	5.12%	7.55%	7.98%	7.17%
Walnut Creek	6.26%	6.93%	5.69%	4.34%	4.23%
HIGH SCHOOL DISTRICTS					
Acalanes	8.95%	8.16%	6.77%	6.78%	9.05%
Liberty	4.71%	3.32%	3.70%	3.70%	4.06%
UNIFIED DISTRICTS					
Antioch	4.65%	3.37%	4.60%	5.82%	5.48%
John Swett	7.49%	7.53%	5.26%	9.72%	9.85%
Martinez	6.10%	5.56%	6.17%	5.45%	6.63%
Mt. Diablo	4.34%	2.66%	2.90%	3.53%	3.98%
Pittsburg	5.29%	5.94%	5.31%	8.52%	6.77%
San Ramon	3.56%	4.28%	4.19%	3.97%	4.89%
W. Contra Costa	4.25%	3.51%	6.33%	6.28%	6.65%

**COUNTY OFFICE
OF
EDUCATION**

2015-16

CONTRA COSTA COUNTY OFFICE OF EDUCATION
Average Daily Attendance Comparison
2015-16

	14-15 ADA	15-16 ADA	ADA INCREASE (DECREASE)
K-8			
Juvenile Court Schools	10	10	0
Community Schools	20	16	(4)
Community Day School	0	0	0
Special Education - Master Plan	170	153	(16)
Special Education - Extended Year	19	16	(2)
TOTAL	218	195	(23)
9-12/ADULTS			
Juvenile Court Schools	258	245	(12)
Community Schools	66	54	(11)
Community Day School	0	0	0
County Jail Program	340	346	6
Regional Occupational Programs**	0	0	0
Special Education - Master Plan	198	167	(31)
Special Education - Extended Year	18	17	(2)
TOTAL	879	829	(50)
GRAND TOTAL			
	1,097	1,024	(73)

SOURCE: 2015-16 Attendance Report Annual
Sp. Ed. Master Plan use P-2

**ADA no longer collected as a result of flexibility provisions of SBX3 4
(Chapter 12, Statutes of 2009)

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**CONTRA COSTA COUNTY OFFICE OF EDUCATION
2015-16**

County Schools Service Fund

	PERCENT OF TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
REVENUES				
LCFF Sources	33.31%	\$23,500,060	\$1,135,633	\$24,635,693
Federal Revenue	3.95%	0	2,918,036	2,918,036
Other State Revenue	26.39%	2,203,930	17,309,332	19,513,262
Other Local Revenue	36.36%	3,767,240	23,121,658	26,888,898
TOTAL	100.00%	\$29,471,230	\$44,484,659	\$73,955,889
EXPENDITURES				
Certificated Salaries	26.06%	\$4,931,265	\$13,629,845	\$18,561,109
Classified Salaries	22.26%	7,531,738	8,321,423	15,853,160
Employee Benefits	23.28%	5,960,053	10,623,714	16,583,767
Books and Supplies	2.69%	597,521	1,317,155	1,914,676
Services and Other Operating Expenses	25.12%	8,852,849	9,042,478	17,895,327
Capital Outlay	0.20%	143,036	0	143,036
Other Outgo	0.65%	86,185	374,908	461,093
Direct Support/Indirect Costs	-0.26%	(3,651,630)	3,468,036	(183,593)
TOTAL	100.00%	\$24,451,016	\$46,777,559	\$71,228,575
SERVICE FUND TOTALS				
Total Revenues		\$29,471,230	\$44,484,659	\$73,955,889
Total Expenses		24,451,016	46,777,559	71,228,575
Excess (Deficiency) of Revenue Over Expenditures		\$5,020,215	(\$2,292,900)	\$2,727,314
Other Financing Sources/Uses		(4,579,917)	3,951,917	(628,000)
Net Increase (Decrease) in Fund Balance		\$440,298	\$1,659,016	\$2,099,314
Net Beginning Fund Balance After Audit Adjustments		5,336,795	8,645,204	13,981,999
ENDING FUND BALANCE		\$5,777,093	\$10,304,220	\$16,081,313

Other Funds

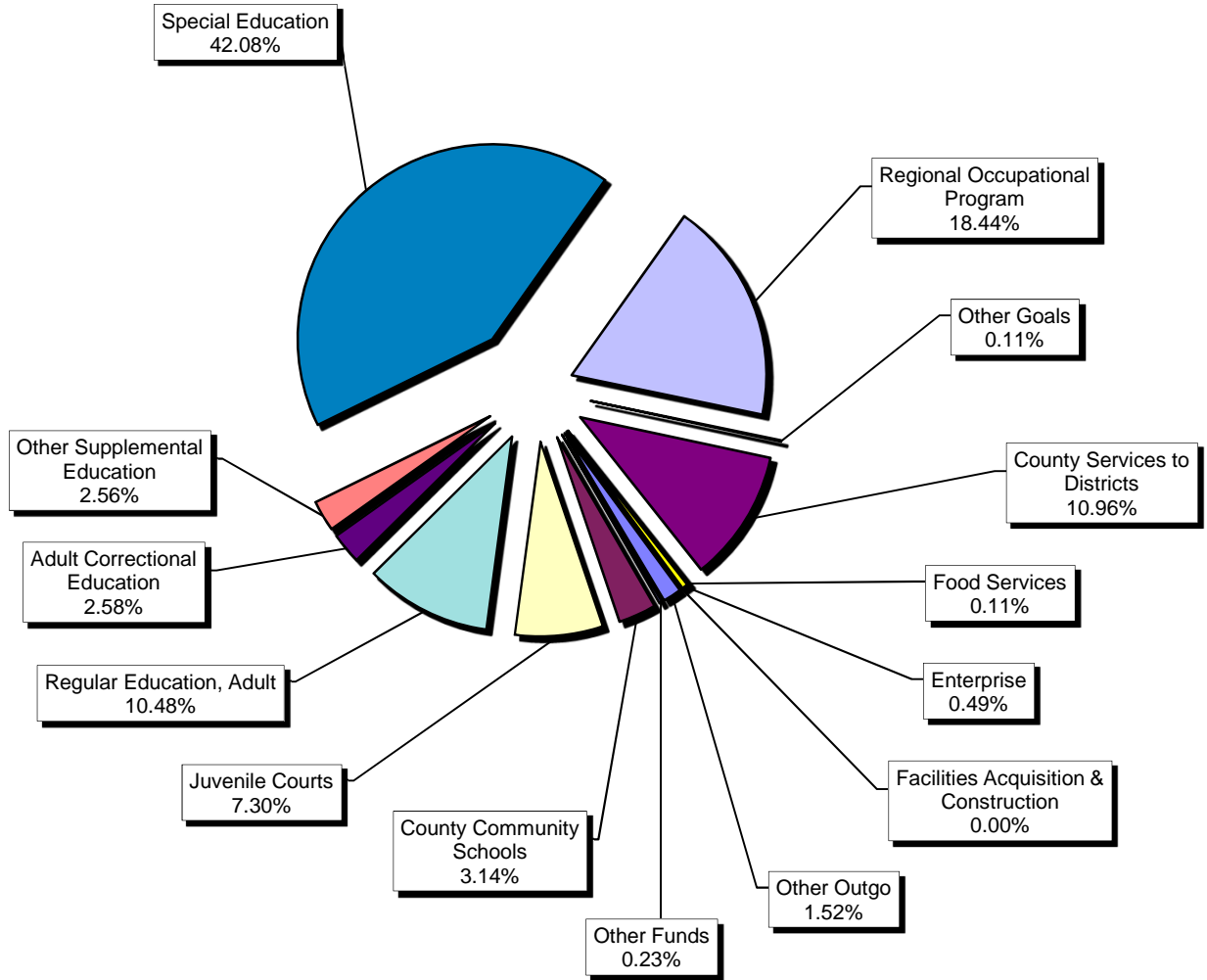
	ADULT EDUCATION	CO. SCHOOL FACILITIES
TOTALS		
Total Revenues	\$3,180,894	(\$495,960)
Total Expenses	1,886,522	0
Excess (Deficiency) of Revenue Over Expenditures	\$1,294,372	(\$495,960)
Other Sources/(uses)	0	0
Net Increase (Decrease) in Fund Balance	\$1,294,372	(\$495,960)
Net Beginning Fund Balance After Audit Adjustments	0	700,887
ENDING FUND BALANCE	\$1,294,372	\$204,927

	CHILD DEVELOPMENT	SP RESERVE FOR RETIRES BENEFITS
TOTALS		
Total Revenues	\$2,903,828	\$6,196
Total Expenses	2,903,828	0
Excess (Deficiency) of Revenue Over Expenditures	\$0	\$6,196
Other Financing Sources/Uses	0	628,000
Net Increase (Decrease) in Fund Balance	\$0	\$634,196
Net Beginning Fund Balance After Audit Adjustments	0	877,523
ENDING FUND BALANCE	\$0	\$1,511,719

CONTRA COSTA COUNTY OFFICE OF EDUCATION
General Fund Expenditures by Program and
Percentage of Total Expenditures
2015-16

EXPENDITURES	TOTAL	PERCENT OF TOTAL
County Community Schools	\$2,253,018	3.14%
Juvenile Courts	5,249,102	7.30%
Regular Education, Adult	7,528,523	10.48%
Adult Correctional Education	1,856,760	2.58%
Other Supplemental Education	1,839,818	2.56%
Special Education	30,240,622	42.08%
Regional Occupational Program	13,247,075	18.44%
Other Goals	79,254	0.11%
County Services to Districts	7,874,740	10.96%
Food Services	76,500	0.11%
Enterprise	354,244	0.49%
Facilities Acquisition & Construction	0	0.00%
Other Outgo	1,089,093	1.52%
Other Funds	167,827	0.23%
TOTAL EXPENDITURES	\$71,856,575	100.00%

**CONTRA COSTA COUNTY OFFICE OF EDUCATION
General Fund Expenditures by Program and
Percentage of Total Expenditures
2015-16**



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**CONTRA COSTA
COUNTY**

CHARTER SCHOOLS

2015-16

**Revenue by Source
Percentage of Total Revenue
2015-16**

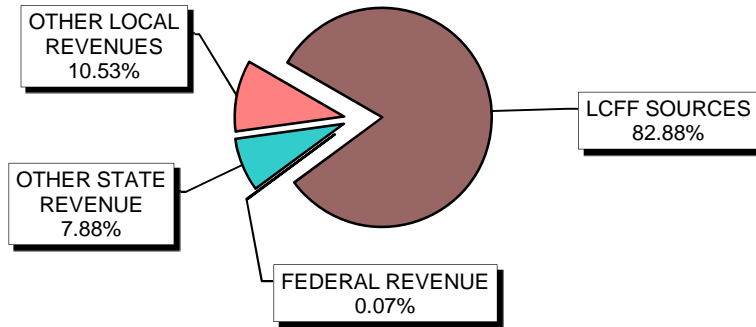
	LCFF SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
ANTIOCH USD CHARTER SCHOOLS					
Antioch Charter Academy I					
Unrestricted	\$1,404,912	\$0	\$160,842	\$214	\$1,565,968
Restricted	0	0	0	0	0
Total	\$1,404,912 89.72%	\$0 0.00%	\$160,842 10.27%	\$214 0.01%	\$1,565,968 100.00%
Antioch Charter Academy II					
Unrestricted	\$1,466,001	\$0	\$218,339	\$244	\$1,684,584
Restricted	0	0	0	0	0
Total	\$1,466,001 87.03%	\$0 0.00%	\$218,339 12.96%	\$244 0.01%	\$1,684,584 100.00%
BRYON UNION SCHOOL DISTRICT					
Vista Oaks Charter					
Unrestricted	\$4,635,390	\$0	\$412,432	\$24,724	\$5,072,546
Restricted	0	220,032	408,950	0	628,982
Total	\$4,635,390 81.30%	\$220,032 3.86%	\$821,382 14.41%	\$24,724 0.43%	\$5,701,528 100.00%
COUNTY OFFICE OF EDUCATION CHARTER SCHOOLS					
Clayton Valley Charter High School					
Unrestricted	\$15,953,540	\$5,269	\$1,566,658	\$365,532	\$17,890,998
Restricted	0	425,148	1,469,389	1,094,529	2,989,066
Total	\$15,953,540 76.41%	\$430,417 2.06%	\$3,036,046 14.54%	\$1,460,061 6.99%	\$20,880,064 100.00%
Caliber Beta Academy					
Unrestricted	\$4,953,180	\$0	\$241,541	\$271,957	\$5,466,679
Restricted	0	1,067,591	496,785	44,221	1,608,597
Total	\$4,953,180 70.00%	\$1,067,591 15.09%	\$738,326 10.44%	\$316,178 4.47%	\$7,075,276 100.00%
Making Waves Academy					
Unrestricted	\$6,511,295	\$0	\$542,390	\$5,364,307	\$12,417,992
Restricted	0	509,634	977,152	1,060,000	2,546,786
Total	\$6,511,295 43.51%	\$509,634 3.41%	\$1,519,542 10.15%	\$6,424,307 42.93%	\$14,964,778 100.00%
Summit Public Schools: K2					
Unrestricted	\$1,720,678	\$0	\$197,854	\$368,418	\$2,286,950
Restricted	0	262,186	104,244	0	366,430
Total	\$1,720,678 64.85%	\$262,186 9.88%	\$302,098 11.39%	\$368,418 13.88%	\$2,653,380 100.00%
MT. DIABLO USD CHARTER SCHOOL					
Eagle Peak Montessori					
Unrestricted	\$1,844,327	\$0	\$240,204	\$231,116	\$2,315,647
Restricted	0	0	0	0	0
Total	\$1,844,327 79.65%	\$0 0.00%	\$240,204 10.37%	\$231,116 9.98%	\$2,315,647 100.00%
WEST CONTRA COSTA USD CHARTER SCHOOLS					
Aspire Richmond California College Prep Academy					
Unrestricted	\$2,001,291	\$0	\$314,769	\$565,985	\$2,882,046
Restricted	0	777,924	258,324	104,673	1,140,921
Total	\$2,001,291 49.74%	\$777,924 19.34%	\$573,093 14.25%	\$670,659 16.67%	\$4,022,966 100.00%
Aspire Richmond Technology Academy					
Unrestricted	\$2,066,881	\$0	\$210,007	\$55,093	\$2,331,981
Restricted	0	595,176	141,998	313,758	1,050,931
Total	\$2,066,881 61.10%	\$595,176 17.59%	\$352,005 10.41%	\$368,850 10.90%	\$3,382,912 100.00%
Benito Juarez-Richmond Charter Elementary					
Unrestricted	\$3,434,984	\$33,124	\$477,129	\$62,466	\$4,007,703
Restricted	0	443,202	205,603	0	648,805
Total	\$3,434,984 73.77%	\$476,326 10.23%	\$682,732 14.66%	\$62,466 1.34%	\$4,656,508 100.00%
John Henry High School					
Unrestricted	\$1,145,192	\$0	\$26,655	\$26,511	\$1,198,358
Restricted	0	597,268	0	0	597,268
Total	\$1,145,192 63.78%	\$597,268 33.26%	\$26,655 1.48%	\$26,511 1.48%	\$1,795,626 100.00%

**Revenue by Source
Percentage of Total Revenue
2015-16**

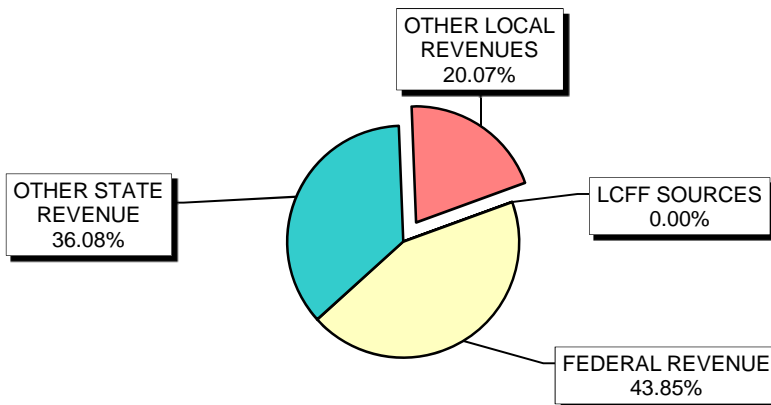
	LCFF SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
WEST CONTRA COSTA USD CHARTER SCHOOLS					(Cont.)
Leadership Public Schools					
Unrestricted	\$4,894,049	\$11,590	\$345,086	\$123,211	\$5,373,936
Restricted	0	438,541	386,808	37,786	863,135
Total	\$4,894,049	\$450,131	\$731,894	\$160,997	\$6,237,071
	78.47%	7.22%	11.73%	2.58%	100.00%
Manzanita Charter Middle School					
Unrestricted	\$1,015,263	\$0	\$213,331	\$539	\$1,229,132
Restricted	0	59,651	19,661	18,502	97,814
Total	\$1,015,263	\$59,651	\$232,992	\$19,041	\$1,326,946
	76.51%	4.50%	17.56%	1.43%	100.00%
Richmond Charter Academy					
Unrestricted	\$1,891,837	\$0	\$164,431	\$40,638	\$2,096,905
Restricted	0	204,577	245,154	0	449,730
Total	\$1,891,837	\$204,577	\$409,584	\$40,638	\$2,546,635
	74.29%	8.03%	16.08%	1.60%	100.00%
Richmond College Prep Schools					
Unrestricted	\$3,573,850	\$0	\$325,887	\$53,967	\$3,953,705
Restricted	0	312,328	150,982	32,548	495,859
Total	\$3,573,850	\$312,328	\$476,870	\$86,515	\$4,449,564
	80.32%	7.02%	10.72%	1.94%	100.00%
COUNTYWIDE TOTALS					
Unrestricted	\$58,512,671	\$49,982	\$5,657,554	\$7,554,921	\$71,775,129
Restricted	0	5,913,258	4,865,049	2,706,018	13,484,325
Total	\$58,512,671	\$5,963,241	\$10,522,603	\$10,260,939	\$85,259,454
	68.64%	6.99%	12.34%	12.03%	100.00%

Countywide Charter Schools - Revenues by Source 2015-16

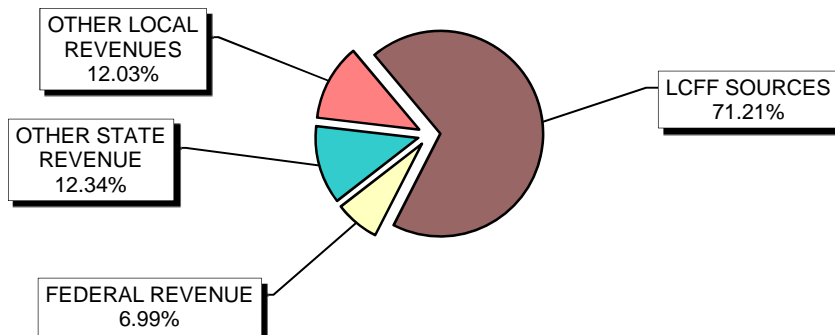
UNRESTRICTED



RESTRICTED



COUNTYWIDE TOTAL



Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
ANTIOCH USD CHARTER SCHOOLS					
Antioch Charter Academy I					
Unrestricted		\$632,807	\$234,090	\$186,771	\$15,480
Restricted		0	0	0	0
Total	191.99	\$632,807	\$234,090	\$186,771	\$15,480
Cost per ADA		\$3,296	\$1,219	\$973	\$81
Percentage per ADA		45.926%	16.989%	13.555%	1.124%
Antioch Charter Academy II					
Unrestricted		\$687,441	\$242,316	\$189,766	\$45,404
Restricted		0	0	0	0
Total	196.10	\$687,441	\$242,316	\$189,766	\$45,404
Cost per ADA		\$3,506	\$1,236	\$968	\$232
Percentage per ADA		46.848%	16.513%	12.932%	3.094%
BYRON UNION SCHOOL DISTRICT					
Vista Oaks Charter					
Unrestricted		\$2,215,256	\$225,873	\$614,335	\$231,321
Restricted		102,593	36,070	21,408	119,192
Total	576.00	\$2,317,849	\$261,943	\$635,742	\$350,513
Cost per ADA		\$4,024	\$455	\$1,104	\$609
Percentage per ADA		42.911%	4.849%	11.769%	6.489%
COUNTY OFFICE OF EDUCATION CHARTER SCHOOLS					
Caliber Beta Academy					
Unrestricted		\$1,835,771	\$669,596	\$569,330	\$729,131
Restricted		201,720	313,081	140,349	614,429
Total	565.96	\$2,037,491	\$982,677	\$709,679	\$1,343,560
Cost per ADA		\$3,600	\$1,736	\$1,254	\$2,374
Percentage per ADA		29.782%	14.364%	10.373%	19.639%
Clayton Valley Charter High School					
Unrestricted		\$6,755,639	\$1,248,606	\$2,241,643	\$1,249,906
Restricted		644,556	203,501	258,885	525,905
Total	1,901.88	\$7,400,196	\$1,452,107	\$2,500,528	\$1,775,811
Cost per ADA		\$3,891	\$764	\$1,315	\$934
Percentage per ADA		42.896%	8.418%	14.495%	10.294%
Making Waves Academy					
Unrestricted		\$4,841,406	\$1,219,813	\$1,611,753	\$675,096
Restricted		398,602	0	0	292,442
Total	729.00	\$5,240,008	\$1,219,813	\$1,611,753	\$967,538
Cost per ADA		\$7,188	\$1,673	\$2,211	\$1,327
Percentage per ADA		36.303%	8.451%	11.166%	6.703%
Summit Public Schools: K2					
Unrestricted		\$603,086	\$151,887	\$190,990	\$298,669
Restricted		79,588	0	0	197,035
Total	212.56	\$682,674	\$151,887	\$190,990	\$495,704
Cost per ADA		\$3,212	\$715	\$899	\$2,332
Percentage per ADA		27.139%	6.038%	7.593%	19.706%
MT. DIABLO USD CHARTER SCHOOLS					
Eagle Peak Montessori					
Unrestricted		\$956,934	\$334,297	\$302,170	\$147,281
Restricted		0	0	0	0
Total	242.43	\$956,934	\$334,297	\$302,170	\$147,281
Cost per ADA		\$3,947	\$1,379	\$1,246	\$608
Percentage per ADA		43.603%	15.232%	13.768%	6.711%

Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
ANTIOCH USD CHARTER SCHOOLS				
				Antioch Charter Academy I
\$185,102	\$25,192	\$98,430	\$0	\$1,377,872
0	0	0	0	0
\$185,102	\$25,192	\$98,430	\$0	\$1,377,872
\$964	\$131	\$513	\$0	\$7,177
13.434%	1.828%	7.144%	0.000%	100.00%
				Antioch Charter Academy II
\$199,321	\$7,218	\$95,938	\$0	\$1,467,405
0	0	0	0	0
\$199,321	\$7,218	\$95,938	\$0	\$1,467,405
\$1,016	\$37	\$489	\$0	\$7,483
13.583%	0.492%	6.538%	0.000%	100.00%
BYRON UNION SCHOOL DISTRICT				
				Vista Oaks Charter
\$1,483,492	\$52,977	\$0	\$0	\$4,823,253
299,113	0	0	0	578,377
\$1,782,605	\$52,977	\$0	\$0	\$5,401,629
\$3,095	\$92	\$0	\$0	\$9,378
33.001%	0.981%	0.000%	0.000%	100.00%
COUNTY OFFICE OF EDUCATION CHARTER SCHOOLS				
				Caliber Beta Academy
\$1,458,320	\$4,054	(\$33,363)	\$0	\$5,232,839
304,682	0	34,337	0	1,608,597
\$1,763,002	\$4,054	\$974	\$0	\$6,841,436
\$3,115	\$7	\$2	\$0	\$12,088
25.769%	0.059%	0.014%	0.000%	100.00%
				Clayton Valley Charter High School
\$2,936,129	\$53,422	\$0	(\$74,894)	\$14,410,452
1,132,836	0	0	74,894	2,840,576
\$4,068,965	\$53,422	\$0	\$0	\$17,251,028
\$2,139	\$28	\$0	\$0	\$9,071
23.587%	0.310%	0.000%	0.000%	100.00%
				Making Waves Academy
\$4,621,272	\$32,340	\$0	\$0	\$13,001,680
741,480	0	0	0	1,432,524
\$5,362,752	\$32,340	\$0	\$0	\$14,434,204
\$7,356	\$44	\$0	\$0	\$19,800
37.153%	0.224%	0.000%	0.000%	100.00%
				Summit Public Schools: K2
\$904,404	\$0	\$0	\$0	\$2,149,035
89,807	0	0	0	366,430
\$994,211	\$0	\$0	\$0	\$2,515,465
\$4,677	\$0	\$0	\$0	\$11,834
39.524%	0.000%	0.000%	0.000%	100.00%
MT. DIABLO USD CHARTER SCHOOLS				
				Eagle Peak Montessori
\$447,284	\$6,124	\$0	\$560	\$2,194,649
0	0	0	0	0
\$447,284	\$6,124	\$0	\$560	\$2,194,649
\$1,845	\$25	\$0	\$2	\$9,053
20.381%	0.279%	0.000%	0.026%	100.00%

SOURCE: 2015-16 UNAUDITED ACTUALS ALTERNATIVE FORM SACS FORM 01 P-2 ADA
EXCLUDING OTHER FINANCING SOURCES USES/TRANSFERS OUT
Countywide total does not include SBE-Synergy

Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
WEST CONTRA COSTA USD CHARTER SCHOOLS					
Aspire Richmond California College Prep Academy					
Unrestricted		\$1,135,132	\$268,127	\$348,511	\$113,103
Restricted		443,062	166,996	130,015	122,057
Total	219.25	\$1,578,194	\$435,123	\$478,526	\$235,160
Cost per ADA		\$7,198	\$1,985	\$2,183	\$1,073
Percentage per ADA		42.149%	11.621%	12.780%	6.281%
Aspire Richmond Technology Academy					
Unrestricted		\$721,524	\$180,652	\$205,790	\$44,822
Restricted		278,617	188,659	96,801	333,714
Total	234.26	\$1,000,141	\$369,311	\$302,591	\$378,536
Cost per ADA		\$4,269	\$1,577	\$1,292	\$1,616
Percentage per ADA		33.609%	12.411%	10.168%	12.720%
Benito Juarez-Richmond Charter Elementary					
Unrestricted		\$855,116	\$271,543	\$230,595	\$276,465
Restricted		51,744	161,480	16,890	289,064
Total	387.79	\$906,860	\$433,024	\$247,485	\$565,529
Cost per ADA		\$2,339	\$1,117	\$638	\$1,458
Percentage per ADA		22.569%	10.778%	6.160%	14.076%
John Henry High School					
Unrestricted		\$278,089	\$57,216	\$75,308	\$88,414
Restricted		2,448	35,700	3,482	489,988
Total	119.48	\$280,537	\$92,916	\$78,790	\$578,403
Cost per ADA		\$2,348	\$778	\$659	\$4,841
Percentage per ADA		19.993%	6.622%	5.615%	41.221%
Leadership Public Schools					
Unrestricted		\$1,925,640	\$476,418	\$583,646	\$166,882
Restricted		408,093	40,335	129,133	135,021
Total	486.11	\$2,333,733	\$516,753	\$712,779	\$301,903
Cost per ADA		\$4,801	\$1,063	\$1,466	\$621
Percentage per ADA		39.986%	8.854%	12.213%	5.173%
Manzanita Charter Middle School					
Unrestricted		\$339,694	\$203,113	\$138,423	\$72,159
Restricted		52,000	0	14,704	31,111
Total	127.98	\$391,694	\$203,113	\$153,126	\$103,269
Cost per ADA		\$3,061	\$1,587	\$1,196	\$807
Percentage per ADA		27.242%	14.127%	10.650%	7.182%
Richmond Charter Academy					
Unrestricted		\$484,444	\$77,835	\$135,298	\$181,247
Restricted		33,378	224,334	26,688	51,203
Total	224.30	\$517,822	\$302,170	\$161,986	\$232,450
Cost per ADA		\$2,309	\$1,347	\$722	\$1,036
Percentage per ADA		19.749%	11.524%	6.178%	8.865%
Richmond College Prep Schools					
Unrestricted		\$975,586	\$591,511	\$443,738	\$225,387
Restricted		86,166	239,749	53,513	156,335
Total	418.47	\$1,061,752	\$831,259	\$497,251	\$381,722
Cost per ADA		\$2,537	\$1,986	\$1,188	\$912
Percentage per ADA		27.476%	21.512%	12.868%	9.878%
COUNTYWIDE TOTALS					
Unrestricted		\$25,243,565	\$6,452,894	\$8,068,066	\$4,560,767
Restricted		2,782,567	1,609,905	891,865	3,357,495
Total	6,833.56	\$28,026,132	\$8,062,799	\$8,959,931	\$7,918,262
Cost per ADA		\$4,101	\$1,180	\$1,311	\$1,159
Percentage per ADA		36.217%	10.419%	11.578%	10.232%

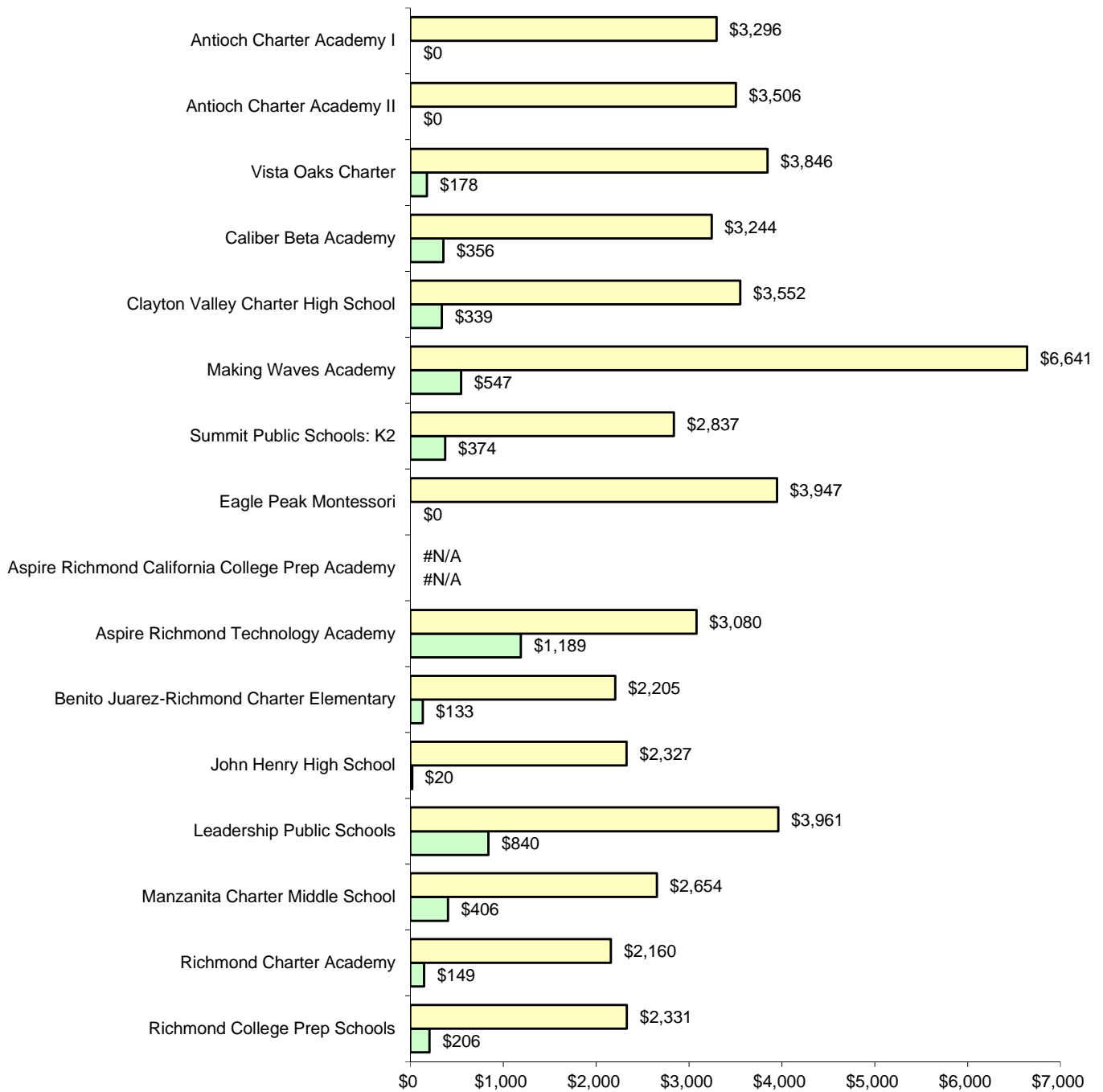
SOURCE: 2015-16 UNAUDITED ACTUALS ALTERNATIVE FORM SACS FORM 01 P-2 ADA
EXCLUDING OTHER FINANCING SOURCES USES/TRANSFERS OUT
Countywide total does not include SBE-Synergy

Expenditure by Object
Cost Per Unit of ADA & Percentage of Total Expenditures
2015-16

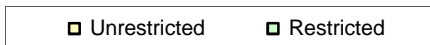
SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
WEST CONTRA COSTA USD CHARTER SCHOOLS				
				Aspire Richmond California College Prep Academy
\$564,360	\$49,559	\$259,457	\$0	\$2,738,248
104,360	0	39,515	0	\$1,006,005
\$668,720	\$49,559	\$298,972	\$0	\$3,744,253
\$3,050	\$226	\$1,364	\$0	\$17,078
17.860%	1.324%	7.985%	0.000%	100.00%
				Aspire Richmond Technology Academy
\$394,308	\$61,147	\$267,303	\$0	\$1,875,546
129,360	0	73,097	0	\$1,100,248
\$523,668	\$61,147	\$340,400	\$0	\$2,975,794
\$2,235	\$261	\$1,453	\$0	\$12,703
17.598%	2.055%	11.439%	0.000%	100.00%
				Benito Juarez-Richmond Charter Elementary
\$1,697,280	\$47,277	\$16,058	\$0	\$3,394,334
104,284	0	0	0	623,463
\$1,801,564	\$47,277	\$16,058	\$0	\$4,017,796
\$4,646	\$122	\$41	\$0	\$10,361
44.840%	1.177%	0.400%	0.000%	100.00%
				John Henry High School
\$306,473	\$0	\$410	\$0	\$805,910
65,650	0	0	0	\$597,268
\$372,123	\$0	\$410	\$0	\$1,403,179
\$3,115	\$0	\$3	\$0	\$11,744
26.520%	0.000%	0.029%	0.000%	100.00%
				Leadership Public Schools
\$806,250	\$1,847	\$970,418	\$0	\$4,931,101
148,559	0	44,027	0	905,168
\$954,809	\$1,847	\$1,014,445	\$0	\$5,836,269
\$1,964	\$4	\$2,087	\$0	\$12,006
16.360%	0.032%	17.382%	0.000%	100.00%
				Manzanita Charter Middle School
\$503,866	\$82,740	\$0	\$0	\$1,339,994
0	0	0	0	97,814
\$503,866	\$82,740	\$0	\$0	\$1,437,808
\$3,937	\$647	\$0	\$0	\$11,235
35.044%	5.755%	0.000%	0.000%	100.00%
				Richmond Charter Academy
\$1,225,309	\$34,078	\$16,439	\$0	\$2,154,651
131,782	0	0	0	467,385
\$1,357,091	\$34,078	\$16,439	\$0	\$2,622,036
\$6,050	\$152	\$73	\$0	\$11,690
51.757%	1.300%	0.627%	0.000%	100.00%
				Richmond College Prep Schools
\$1,047,441	\$0	\$0	\$0	\$3,283,662
44,812	0	0	0	580,573
\$1,092,253	\$0	\$0	\$0	\$3,864,236
\$2,610	\$0	\$0	\$0	\$9,234
28.266%	0.000%	0.000%	0.000%	100.00%
COUNTYWIDE TOTALS				
\$18,780,610	\$457,973	\$1,691,090	(\$74,334)	\$65,180,631
3,296,725	0	190,977	74,894	12,204,429
\$22,077,335	\$457,973	\$1,882,067	\$560	\$77,385,059
\$3,231	\$67	\$275	\$0	\$11,324
28.529%	0.592%	2.432%	0.001%	100.00%

SOURCE: 2015-16 UNAUDITED ACTUALS ALTERNATIVE FORM SACS FORM 01 P-2 ADA
EXCLUDING OTHER FINANCING SOURCES USES/TRANSFERS OUT
Countywide total does not include SBE-Synergy

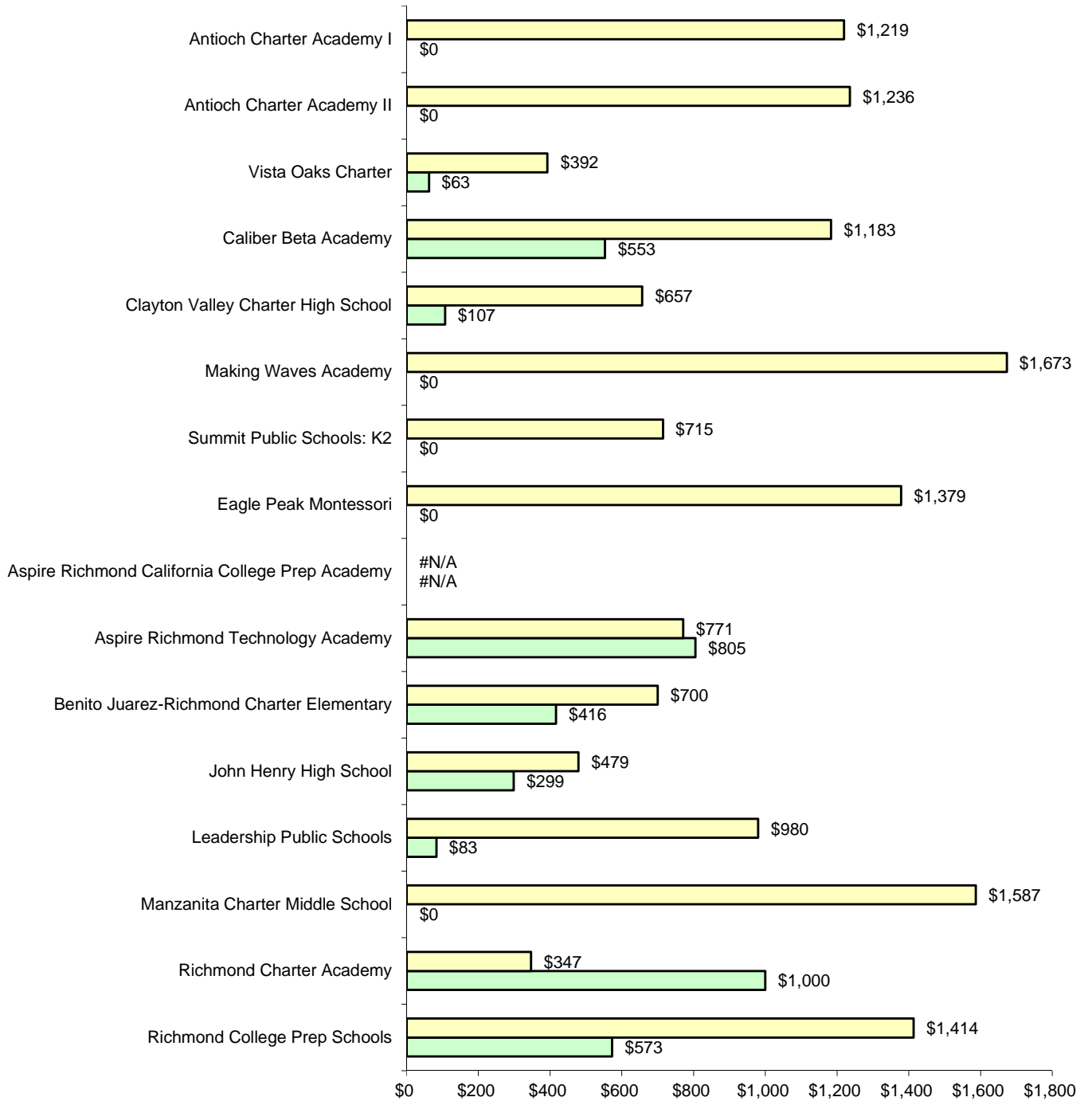
**Certificated Salaries Expended Per ADA 2015-16
(1000 - 1999)**



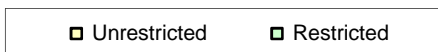
DOLLARS PER ADA



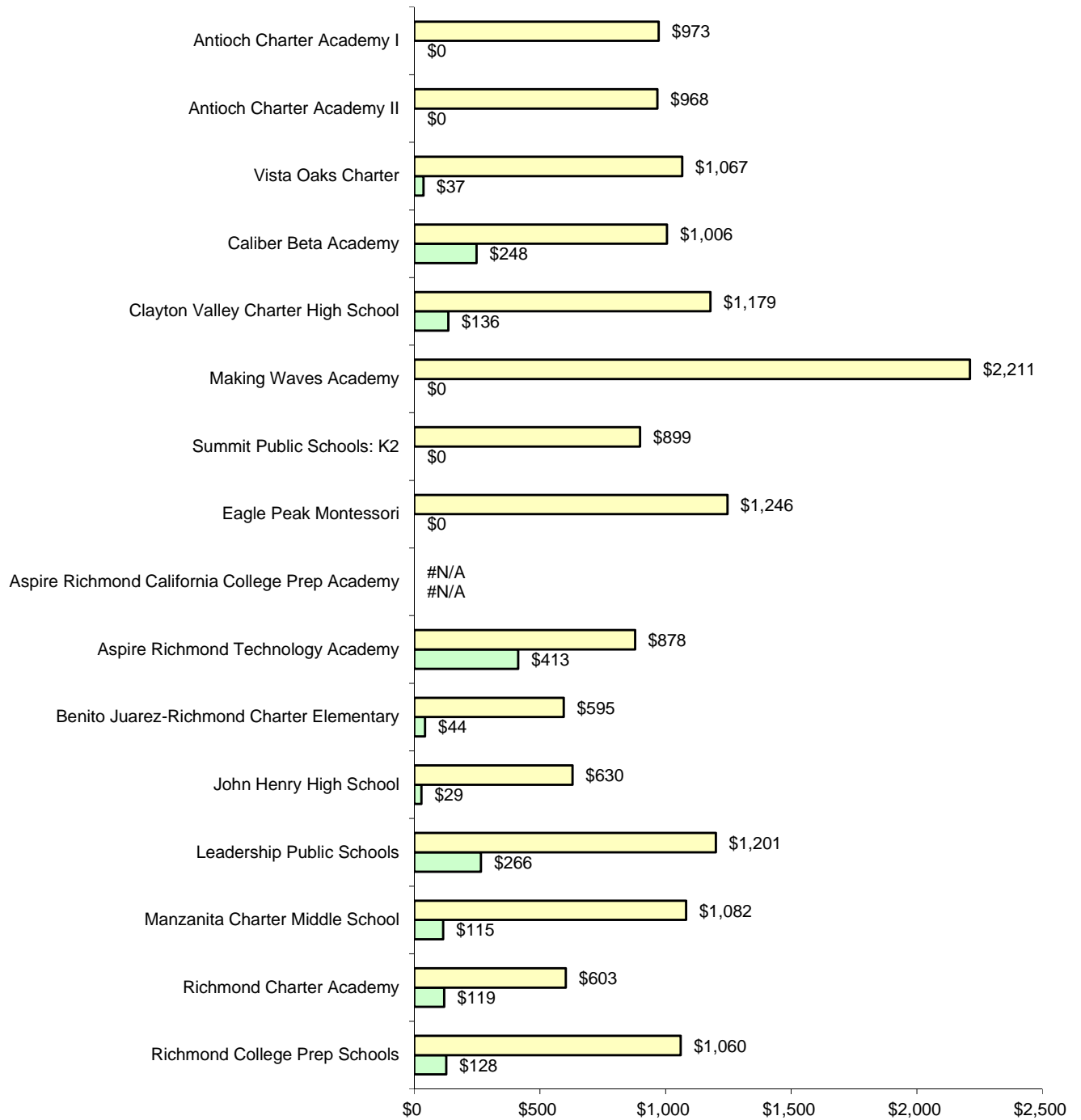
**Classified Salaries Expended Per ADA 2015-16
(2000 - 2999)**



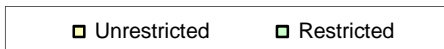
DOLLARS PER ADA



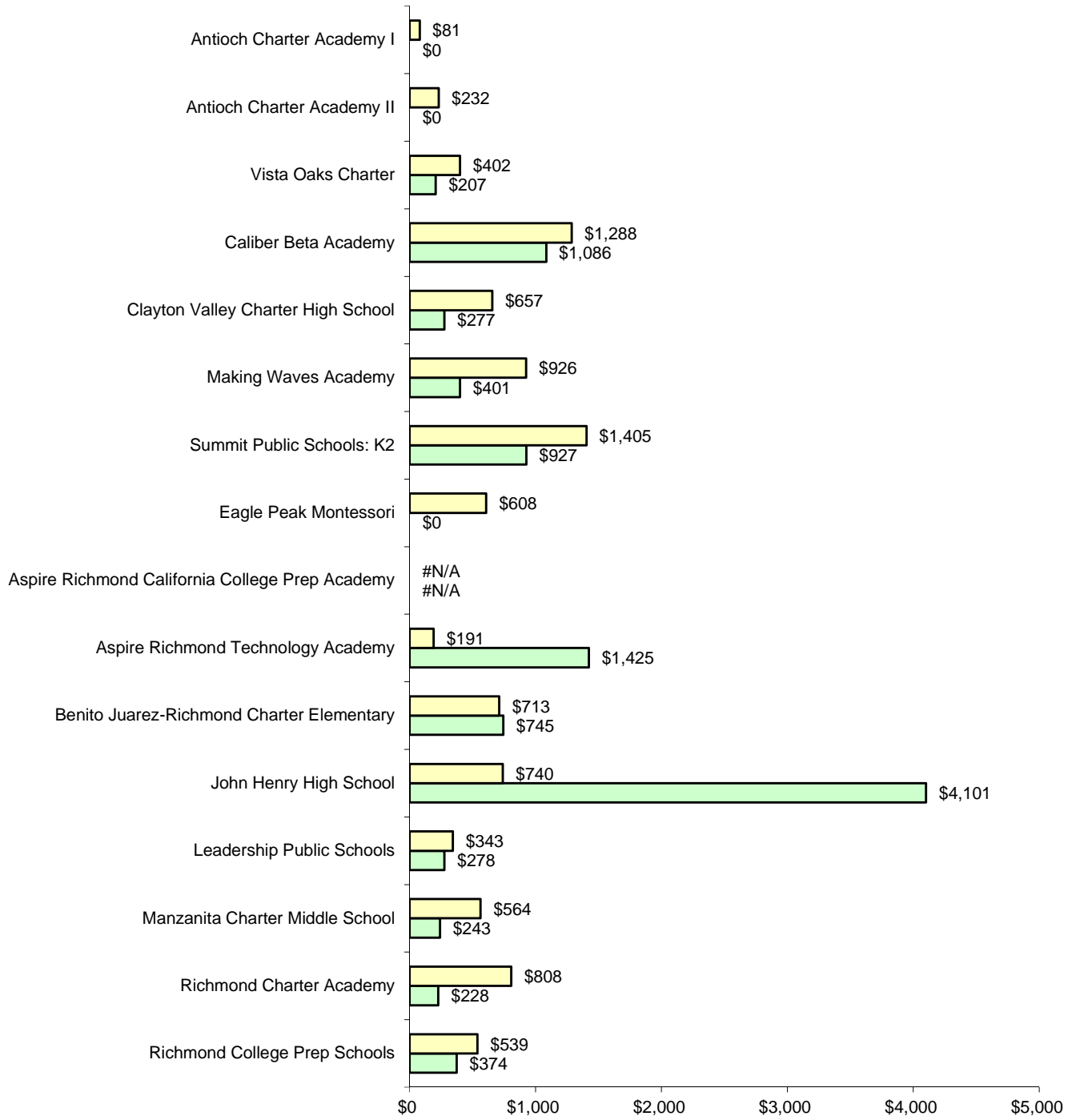
**Employee Benefits Expended Per ADA 2015-16
(3000 - 3999)**



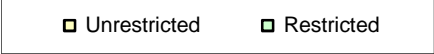
DOLLARS PER ADA



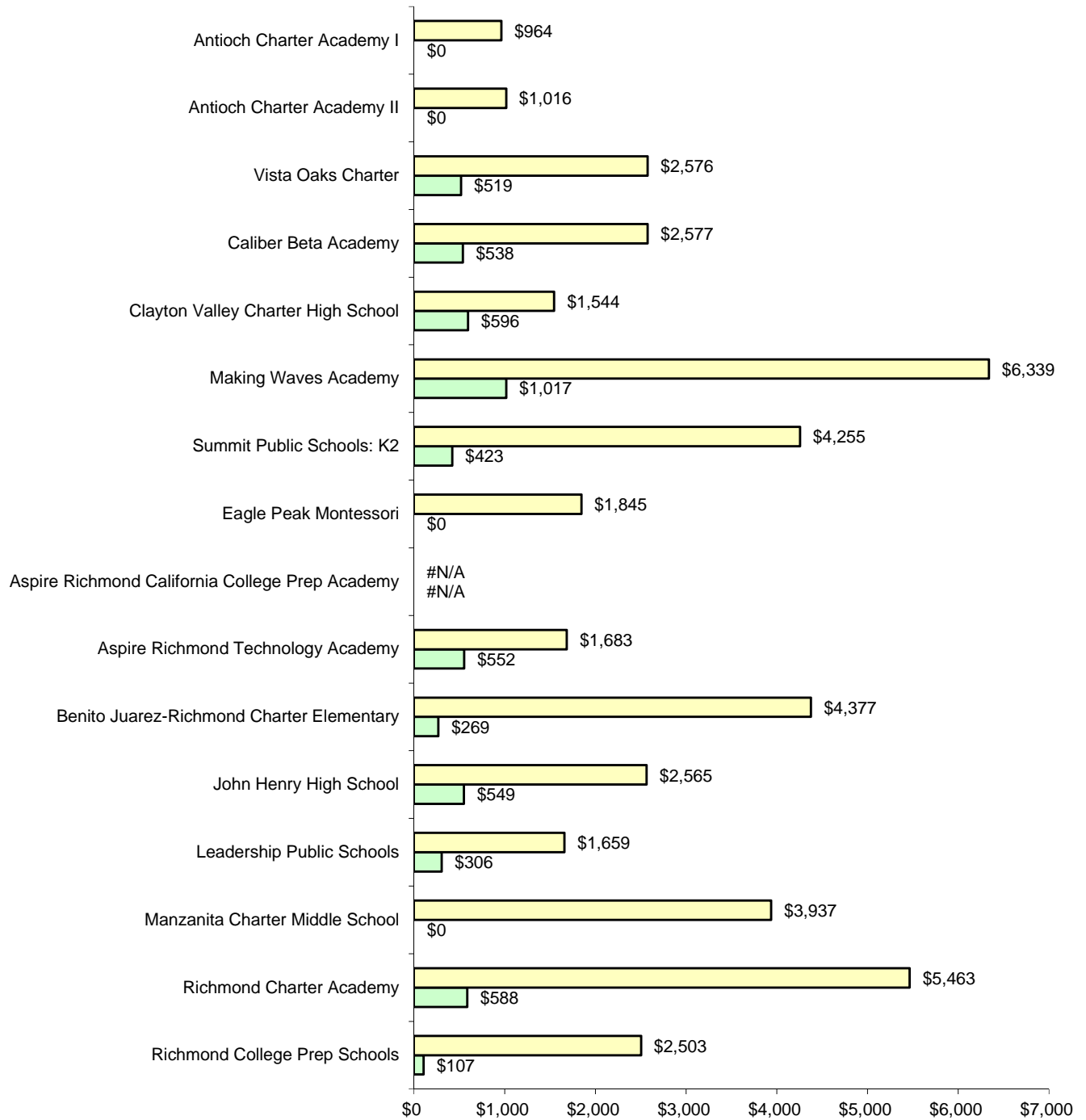
**Books and Supplies Expended Per ADA 2015-16
(4000 - 4999)**



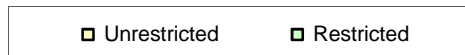
DOLLARS PER ADA



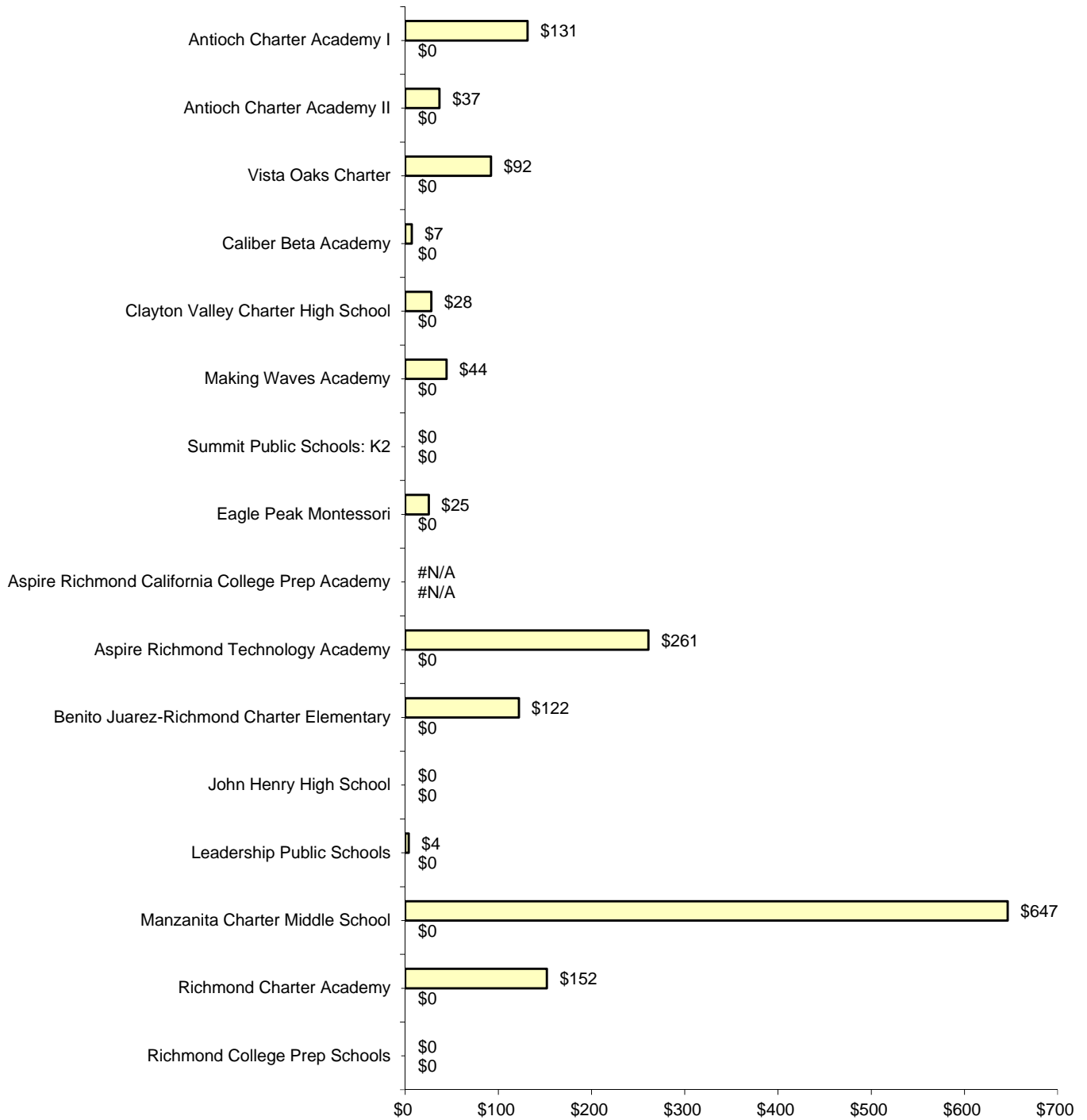
Other Operating Expenditures Per ADA 2015-16 (5000 - 5999)



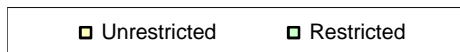
DOLLARS PER ADA



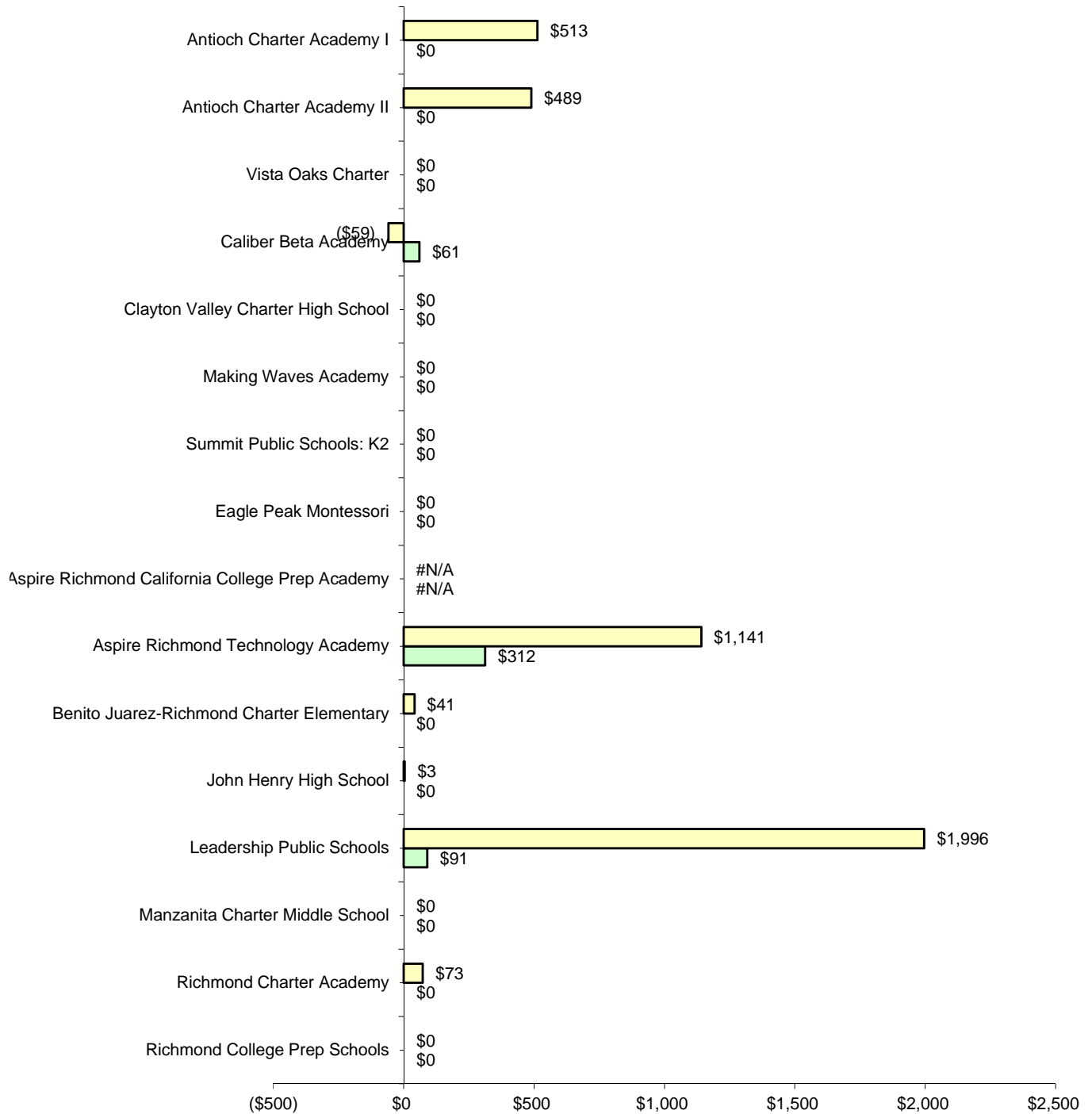
**Capital Outlay Expenditures Per ADA 2015-16
(6000 - 6999)**



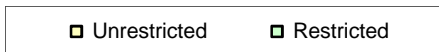
DOLLARS PER ADA



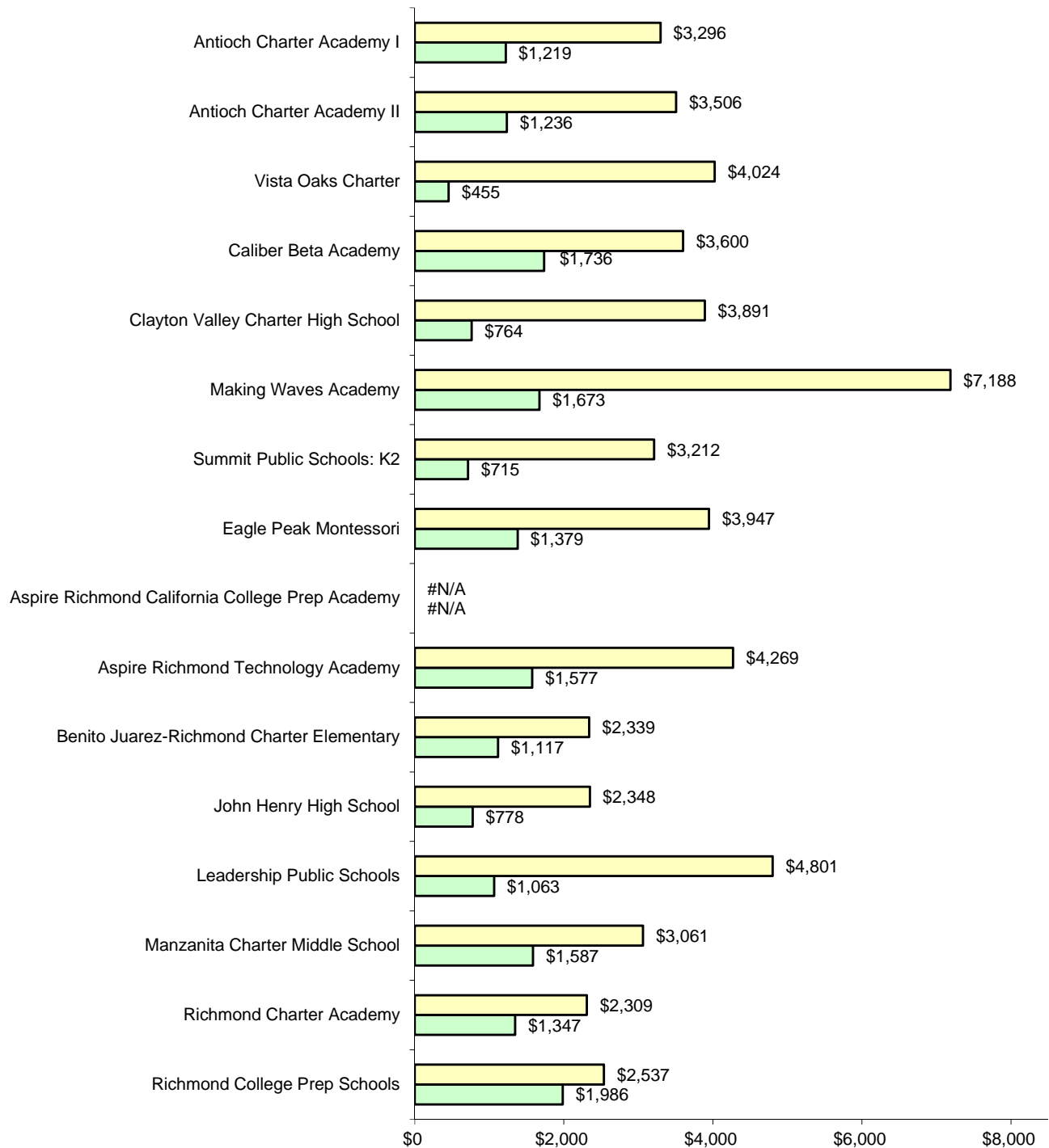
**Other Outgo Per ADA 2015-16
(7100 - 7299) (7400 - 7499)**



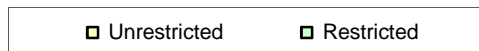
DOLLARS PER ADA



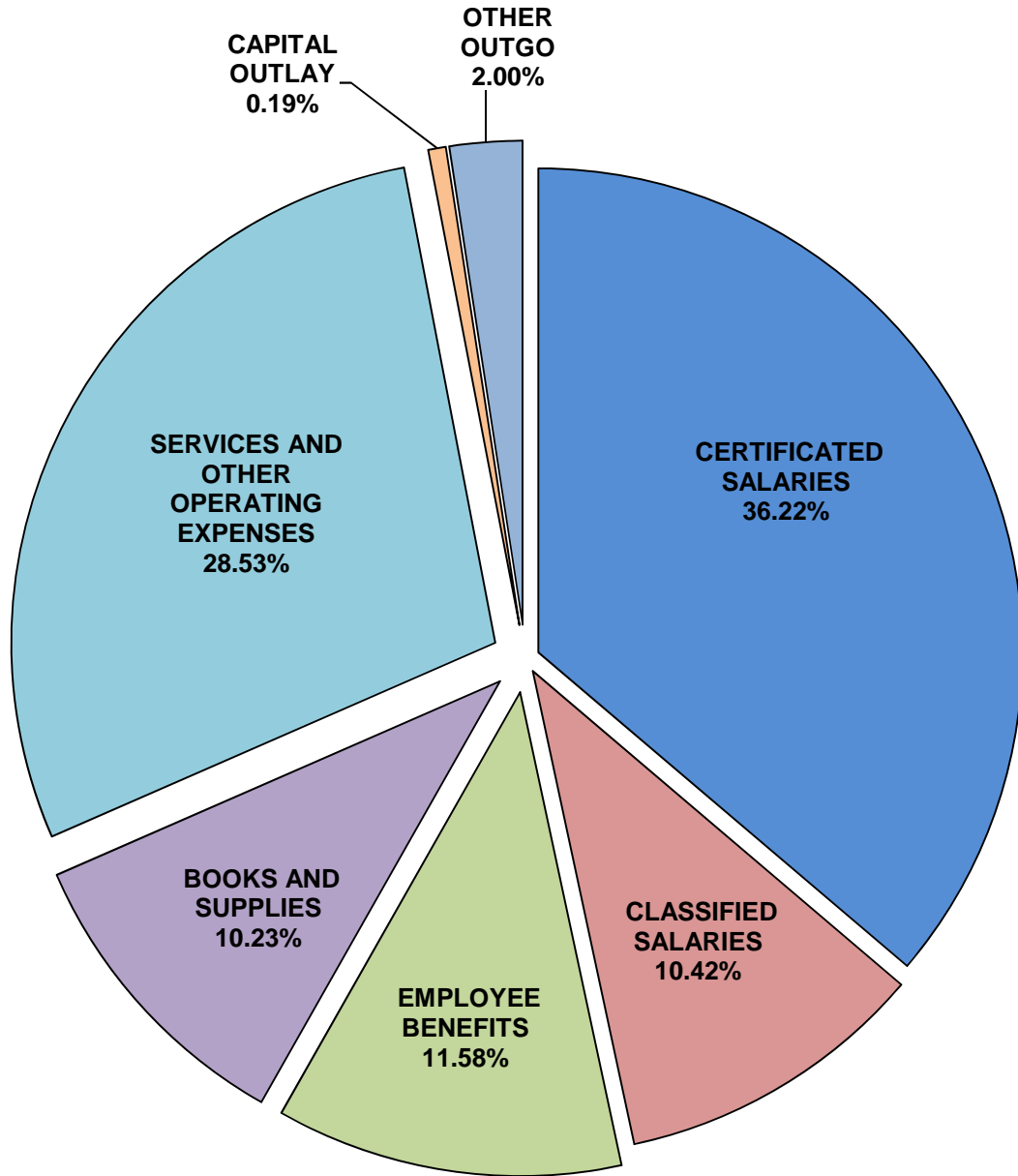
**Total Expenditures Per ADA 2015-16
(1000 - 7499)**



DOLLARS PER ADA



**General Fund Expenditure Data - All Charters
2015-16**



**Ending Fund Balance Components
Other Financing Sources/Uses
2015-16**

	EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES	TOTAL OTHER FINANCING SOURCES/USES	NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	% OF CHANGE BEGINNING TO ENDING
ANTIOCH USD CHARTER SCHOOLS						
Antioch Charter Academy I						
Unrestricted	\$188,096	\$0	\$188,096	\$997,239	\$1,185,335	
Restricted	0	0	0	0	0	
Total	\$188,096	\$0	\$188,096	\$997,239	\$1,185,335	18.86%
Antioch Charter Academy II						
Unrestricted	\$217,179	\$0	\$217,179	\$682,362	\$899,540	
Restricted	0	0	0	0	0	
Total	\$217,179	\$0	\$217,179	\$682,362	\$899,540	31.83%
BYRON UNION SCHOOL DISTRICT						
Vista Oaks Charter						
Unrestricted	249,294	\$0	\$249,294	(\$593,460)	(\$344,167)	
Restricted	50,605		50,605	979	51,584	
Total	\$299,899	\$0	\$299,899	(\$592,481)	(\$292,583)	-50.62%
COUNTY OFFICE OF EDUCATION CHARTER SCHOOLS						
Caliber Beta Academy						
Unrestricted	\$233,840	\$0	\$233,840	\$985,413	\$1,219,253	
Restricted	0	0	0	0	0	
Total	\$233,840	\$0	\$233,840	\$985,413	\$1,219,253	23.73%
Clayton Valley Charter High School						
Unrestricted	\$3,480,547	\$102,994	\$3,583,540	\$7,702,386	\$11,285,927	
Restricted	148,490	(102,994)	45,496	493,087	538,583	
Total	\$3,629,036	\$0	\$3,629,036	\$8,195,473	\$11,824,509	44.28%
Making Waves Academy						
Unrestricted	(\$583,688)	\$0	(\$583,688)	\$2,421,007	\$1,837,319	
Restricted	1,114,262	0	1,114,262	0	1,114,262	
Total	\$530,574	\$0	\$530,574	\$2,421,007	\$2,951,581	21.92%
Summit Public Schools: K-2						
Unrestricted	\$137,915	\$0	\$137,915	\$160,444	\$298,359	
Restricted	0	0	0	0	0	
Total	\$137,915	\$0	\$137,915	\$160,444	\$298,359	85.96%
MT. DIABLO USD CHARTER SCHOOLS						
Eagle Peak Montessori						
Unrestricted	\$120,998	\$0	\$120,998	\$1,152,761	\$1,273,759	
Restricted	0	0	0	0	0	
Total	\$120,998	\$0	\$120,998	\$1,152,761	\$1,273,759	10.50%
WEST CONTRA COSTA USD CHARTER SCHOOLS						
Aspire Richmond California College Prep Academy						
Unrestricted	\$143,798	(\$127,510)	\$16,288	\$350,971	\$367,260	
Restricted	134,916	79,644	214,560	4,163	\$218,722	
Total	\$278,713	(\$47,866)	\$230,848	\$355,134	\$585,982	65.00%
Aspire Richmond Technology Academy						
Unrestricted	\$456,435	(\$83,259)	\$373,175	(\$41,231)	\$331,944	
Restricted	(49,316)	83,259	\$33,943	300,120	\$334,063	
Total	\$407,118	\$0	\$407,118	\$258,889	\$666,007	157.26%
Benito Juarez-Richmond Charter Elementary						
Unrestricted	\$613,369.11	\$0	\$613,369	(\$82,413)	\$530,956	
Restricted	25,343	0	25,343	0	25,343	
Total	\$638,712	\$0	\$638,712	(\$82,413)	\$556,299	-775.01%
John Henry High School						
Unrestricted	\$392,448	\$0	\$392,448	(\$214,990)	\$177,458	
Restricted	0	0	0	0	0	
Total	\$392,448	\$0	\$392,448	(\$214,990)	\$177,458	-182.54%

**Ending Fund Balance Components
Other Financing Sources/Uses
2015-16**

	EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES	TOTAL OTHER FINANCING SOURCES/USES	NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	% OF CHANGE BEGINNING TO ENDING
WEST CONTRA COSTA USD CHARTER SCHOOLS						(Cont.)
Leadership Public Schools						
Unrestricted	\$442,835	(\$47,626)	\$395,209	\$1,785,118	\$2,180,327	
Restricted	(42,033)	47,626	5,593	58,812	64,405	
Total	\$400,802	\$0	\$400,802	\$1,843,930	\$2,244,732	21.74%
Manzanita Charter Middle School						
Unrestricted	(\$110,863)	(\$6,206)	(\$117,069)	\$892,801	\$775,732	
Restricted	0	0	0	0	0	
Total	(\$110,863)	(\$6,206)	(\$117,069)	\$892,801	\$775,732	-13.11%
Richmond Charter Academy						
Unrestricted	(\$57,745)	(\$20,366)	(\$78,111)	\$571,023	\$492,912	
Restricted	(17,655)	20,366	2,711	16,265	18,976	
Total	(\$75,400)	\$0	(\$75,400)	\$587,288	\$511,888	-12.84%
Richmond College Prep Schools						
Unrestricted	\$670,042	(\$109,645)	\$560,397	\$1,363,668	\$1,924,065	
Restricted	(84,714)	109,645	24,931	53,495	78,426	
Total	\$585,328	\$0	\$585,328	\$1,417,163	\$2,002,491	41.30%
COUNTYWIDE TOTALS						
Unrestricted	\$5,731,835.02	(\$291,618.15)	\$5,440,216.87	\$18,808,972.91	\$24,249,189.78	
Restricted	\$1,203,948.85	\$237,546.64	\$1,441,495.49	\$925,941.20	\$2,367,436.69	
Total	\$6,935,784	(\$54,072)	\$6,881,712	\$19,734,914	\$26,616,626	34.87%

NOTES



CONTRA COSTA COUNTY
Office of Education
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