ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

[X] This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

[X] If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: District Office - Business Office
Date: June 09, 2016

Public Hearing:

Place: District Office - Board Room
Date: June 14, 2016
Time: 07:00 PM

Adoption Date: June 28, 2016

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Joanne Chin
Telephone: (408) 283-6087

Title: Director of Fiscal Services
E-mail: joanne.chin@fmsd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(___) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$
Less: Amount of total liabilities reserved in budget:	$
Estimated accrued but unfunded liabilities:	$ 0.00

(___) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

_____

_____

(X) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 28, 2016

For additional information on this certification, please contact:

Name: Joanne Chin

Title: Director of Fiscal Services

Telephone: (408) 283-6087

E-mail: joanne.chin@fmsd.org

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 28, 2016	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	78,749,396.00	473,588.00	79,222,984.00	80,251,642.00	308,884.00	80,560,526.00	1.7%
2) Federal Revenue		8100-8299	0.00	4,949,029.74	4,949,029.74	0.00	4,918,833.00	4,918,833.00	-0.6%
3) Other State Revenue		8300-8599	6,021,868.42	5,820,448.32	11,842,316.74	3,321,205.00	5,053,570.00	8,374,775.00	-29.3%
4) Other Local Revenue		8600-8799	2,415,034.00	2,572,022.07	4,987,056.07	2,348,938.00	1,281,284.00	3,630,222.00	-27.2%
5) TOTAL, REVENUES			87,186,298.42	13,815,088.13	101,001,386.55	85,921,785.00	11,562,571.00	97,484,356.00	-3.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	37,098,827.00	7,476,369.00	44,575,196.00	36,927,899.00	7,430,335.00	44,358,234.00	-0.5%
2) Classified Salaries		2000-2999	8,024,365.00	4,683,266.00	12,707,631.00	8,633,967.00	4,895,391.00	13,529,358.00	6.5%
3) Employee Benefits		3000-3999	13,277,795.00	6,089,795.68	19,367,590.68	14,368,606.00	6,538,897.00	20,907,503.00	8.0%
4) Books and Supplies		4000-4999	2,848,993.00	770,129.44	3,619,122.44	2,524,490.00	1,190,154.00	3,714,644.00	2.6%
5) Services and Other Operating Expenditures		5000-5999	5,052,312.00	6,102,618.95	11,154,930.95	5,659,197.00	5,436,818.00	11,096,015.00	-0.5%
6) Capital Outlay		6000-6999	203,000.00	287,097.52	490,097.52	180,000.00	125,000.00	305,000.00	-37.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,775,672.00	649,397.00	2,425,069.00	2,074,355.00	611,521.00	2,685,876.00	10.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(418,747.00)	128,000.00	(290,747.00)	(419,875.00)	138,007.00	(281,868.00)	-3.1%
9) TOTAL, EXPENDITURES			67,862,217.00	26,186,673.59	94,048,890.59	69,948,639.00	26,366,123.00	96,314,762.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,324,081.42	(12,371,585.46)	6,952,495.96	15,973,146.00	(14,803,552.00)	1,169,594.00	-83.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	900,378.00	170,097.52	1,070,475.52	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,949,316.00)	12,949,316.00	0.00	(14,803,552.00)	14,803,552.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,048,938.00)	13,119,413.52	1,070,475.52	(14,803,552.00)	14,803,552.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,275,143.42	747,828.06	8,022,971.48	1,169,594.00	0.00	1,169,594.00	-85.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
2) Ending Balance, June 30 (E + F1e)			14,855,279.53	2,241,000.00	17,096,279.53	16,024,873.53	2,241,000.00	18,265,873.53	6.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	20,468.00	0.00	20,468.00	20,468.00	0.00	20,468.00	0.0%
Prepaid Expenditures		9713	573,264.00	0.00	573,264.00	573,264.00	0.00	573,264.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,241,000.00	2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,702,445.00	0.00	4,702,445.00	4,815,738.00	0.00	4,815,738.00	2.4%
Unassigned/Unappropriated Amount		9790	8,834,102.53	0.00	8,834,102.53	9,890,403.53	0.00	9,890,403.53	12.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	48,744,462.00	0.00	48,744,462.00	51,229,283.00	0.00	51,229,283.00	5.1%
Education Protection Account State Aid - Current Year		8012	11,260,008.00	0.00	11,260,008.00	10,277,433.00	0.00	10,277,433.00	-8.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	121,757.00	0.00	121,757.00	121,757.00	0.00	121,757.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,387,423.00	0.00	20,387,423.00	20,387,423.00	0.00	20,387,423.00	0.0%
Unsecured Roll Taxes		8042	1,590,898.00	0.00	1,590,898.00	1,590,898.00	0.00	1,590,898.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	2,535,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(614,000.00)	0.00	(614,000.00)	(614,000.00)	0.00	(614,000.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	118,142.00	0.00	118,142.00	118,142.00	0.00	118,142.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,143,690.00	0.00	84,143,690.00	85,645,936.00	0.00	85,645,936.00	1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,394,294.00)	0.00	(5,394,294.00)	(5,394,294.00)	0.00	(5,394,294.00)	0.0%
Property Taxes Transfers		8097	0.00	473,588.00	473,588.00	0.00	308,884.00	308,884.00	-34.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, LCFF SOURCES			78,749,396.00	473,588.00	79,222,984.00	80,251,642.00	308,884.00	80,560,526.00	1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,395,937.00	1,395,937.00	0.00	1,365,437.00	1,365,437.00	-2.2%
Special Education Discretionary Grants		8182	0.00	302,033.00	302,033.00	0.00	262,679.00	262,679.00	-13.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,302,927.73	2,302,927.73		2,337,792.00	2,337,792.00	1.5%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		538,202.64	538,202.64		558,274.00	558,274.00	3.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		409,928.62	409,928.62		394,651.00	394,651.00	-3.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.75	0.75	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	4,949,029.74	4,949,029.74	0.00	4,918,833.00	4,918,833.00	-0.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,810,547.00	0.00	4,810,547.00	2,180,345.00	0.00	2,180,345.00	-54.7%
Lottery - Unrestricted and Instructional Materials		8560	1,186,901.42	377,562.32	1,564,463.74	1,098,440.00	321,686.00	1,420,126.00	-9.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,962,000.00	1,962,000.00		1,962,000.00	1,962,000.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,420.00	3,480,886.00	3,505,306.00	42,420.00	2,769,884.00	2,812,304.00	-19.8%
TOTAL, OTHER STATE REVENUE			6,021,868.42	5,820,448.32	11,842,316.74	3,321,205.00	5,053,570.00	8,374,775.00	-29.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,169,847.00	0.00	1,169,847.00	1,169,847.00	0.00	1,169,847.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	468,756.00	0.00	468,756.00	468,756.00	0.00	468,756.00	0.0%
Interest		8660	110,000.00	1,313.00	111,313.00	110,000.00	0.00	110,000.00	-1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,385.00	0.00	18,385.00	21,374.00	0.00	21,374.00	16.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	13,000.00	122,981.51	135,981.51	13,000.00	0.00	13,000.00	-90.4%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	634,046.00	912,443.56	1,546,489.56	564,961.00	71,586.00	636,547.00	-58.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,535,284.00	1,535,284.00		1,209,698.00	1,209,698.00	-21.2%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,415,034.00	2,572,022.07	4,987,056.07	2,348,938.00	1,281,284.00	3,630,222.00	-27.2%
TOTAL, REVENUES			87,186,298.42	13,815,088.13	101,001,386.55	85,921,785.00	11,562,571.00	97,484,356.00	-3.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,588,284.00	6,618,695.00	37,206,979.00	30,152,694.00	6,878,788.00	37,031,482.00	-0.5%
Certificated Pupil Support Salaries		1200	1,230,372.00	251,061.00	1,481,433.00	1,280,062.00	183,472.00	1,463,534.00	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,632,360.00	547,893.00	4,180,253.00	3,656,998.00	310,486.00	3,967,484.00	-5.1%
Other Certificated Salaries		1900	1,647,811.00	58,720.00	1,706,531.00	1,838,145.00	57,589.00	1,895,734.00	11.1%
TOTAL, CERTIFICATED SALARIES			37,098,827.00	7,476,369.00	44,575,196.00	36,927,899.00	7,430,335.00	44,358,234.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	407,956.00	2,318,560.00	2,726,516.00	687,845.00	2,355,426.00	3,043,271.00	11.6%
Classified Support Salaries		2200	3,293,585.00	831,341.00	4,124,926.00	3,466,315.00	893,797.00	4,360,112.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	1,129,983.00	231,779.00	1,361,762.00	1,172,696.00	331,847.00	1,504,543.00	10.5%
Clerical, Technical and Office Salaries		2400	2,800,500.00	498,605.00	3,299,105.00	2,902,512.00	480,274.00	3,382,786.00	2.5%
Other Classified Salaries		2900	392,341.00	802,981.00	1,195,322.00	404,599.00	834,047.00	1,238,646.00	3.6%
TOTAL, CLASSIFIED SALARIES			8,024,365.00	4,683,266.00	12,707,631.00	8,633,967.00	4,895,391.00	13,529,358.00	6.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,912,630.00	3,098,724.00	7,011,354.00	4,569,657.00	3,263,946.00	7,833,603.00	11.7%
PERS		3201-3202	899,609.00	526,888.84	1,426,497.84	1,131,837.00	653,844.00	1,785,681.00	25.2%
OASDI/Medicare/Alternative		3301-3302	1,151,991.00	478,315.92	1,630,306.92	1,183,253.00	488,912.00	1,672,165.00	2.6%
Health and Welfare Benefits		3401-3402	5,783,506.00	1,641,970.68	7,425,476.68	6,057,759.00	1,821,881.00	7,879,640.00	6.1%
Unemployment Insurance		3501-3502	22,408.00	5,876.88	28,284.88	22,647.00	5,985.00	28,632.00	1.2%
Workers' Compensation		3601-3602	1,194,170.00	334,168.36	1,528,338.36	1,090,420.00	300,676.00	1,391,096.00	-9.0%
OPEB, Allocated		3701-3702	300,307.00	0.00	300,307.00	300,307.00	0.00	300,307.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,174.00	3,851.00	17,025.00	12,726.00	3,653.00	16,379.00	-3.8%
TOTAL, EMPLOYEE BENEFITS			13,277,795.00	6,089,795.68	19,367,590.68	14,368,606.00	6,538,897.00	20,907,503.00	8.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	67,500.00	67,500.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	340,926.00	53,800.19	394,726.19	596,410.00	368,000.00	964,410.00	144.3%
Materials and Supplies		4300	1,253,032.00	569,188.63	1,822,220.63	1,576,410.00	732,395.00	2,308,805.00	26.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	1,255,035.00	79,640.62	1,334,675.62	351,670.00	89,759.00	441,429.00	-66.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,848,993.00	770,129.44	3,619,122.44	2,524,490.00	1,190,154.00	3,714,644.00	2.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,539,177.00	2,539,177.00	0.00	2,549,273.00	2,549,273.00	0.4%
Travel and Conferences		5200	181,938.00	93,893.00	275,831.00	181,691.00	107,905.00	289,596.00	5.0%
Dues and Memberships		5300	32,883.00	1,950.00	34,833.00	25,997.00	0.00	25,997.00	-25.4%
Insurance		5400 - 5450	497,796.00	0.00	497,796.00	504,796.00	0.00	504,796.00	1.4%
Operations and Housekeeping Services		5500	994,300.00	45,000.00	1,039,300.00	1,059,015.00	45,000.00	1,104,015.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	456,440.00	492,616.00	949,056.00	606,731.00	764,312.00	1,371,043.00	44.5%
Transfers of Direct Costs		5710	(764,282.00)	764,282.00	0.00	(761,411.00)	761,411.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,500.00)	0.00	(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,913,896.00	2,158,650.95	5,072,546.95	3,233,182.00	1,200,567.00	4,433,749.00	-12.6%
Communications		5900	751,841.00	7,050.00	758,891.00	821,696.00	8,350.00	830,046.00	9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,052,312.00	6,102,618.95	11,154,930.95	5,659,197.00	5,436,818.00	11,096,015.00	-0.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	203,000.00	287,097.52	490,097.52	180,000.00	125,000.00	305,000.00	-37.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			203,000.00	287,097.52	490,097.52	180,000.00	125,000.00	305,000.00	-37.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	17,455.00	19,462.00	36,917.00	3,507.00	33,617.00	37,124.00	0.6%
Payments to JPAs		7143	0.00	569,935.00	569,935.00	0.00	577,904.00	577,904.00	1.4%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	574,527.00	0.00	574,527.00	609,289.00	0.00	609,289.00	6.1%
Other Debt Service - Principal		7439	1,183,690.00	60,000.00	1,243,690.00	1,461,559.00	0.00	1,461,559.00	17.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,775,672.00	649,397.00	2,425,069.00	2,074,355.00	611,521.00	2,685,876.00	10.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(128,000.00)	128,000.00	0.00	(138,007.00)	138,007.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(290,747.00)	0.00	(290,747.00)	(281,868.00)	0.00	(281,868.00)	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(418,747.00)	128,000.00	(290,747.00)	(419,875.00)	138,007.00	(281,868.00)	-3.1%
TOTAL, EXPENDITURES			67,862,217.00	26,186,673.59	94,048,890.59	69,948,639.00	26,366,123.00	96,314,762.00	2.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	900,378.00	170,097.52	1,070,475.52	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			900,378.00	170,097.52	1,070,475.52	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(12,949,316.00)	12,949,316.00	0.00	(14,803,552.00)	14,803,552.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,949,316.00)	12,949,316.00	0.00	(14,803,552.00)	14,803,552.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,048,938.00)	13,119,413.52	1,070,475.52	(14,803,552.00)	14,803,552.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	78,749,396.00	473,588.00	79,222,984.00	80,251,642.00	308,884.00	80,560,526.00	1.7%
2) Federal Revenue		8100-8299	0.00	4,949,029.74	4,949,029.74	0.00	4,918,833.00	4,918,833.00	-0.6%
3) Other State Revenue		8300-8599	6,021,868.42	5,820,448.32	11,842,316.74	3,321,205.00	5,053,570.00	8,374,775.00	-29.3%
4) Other Local Revenue		8600-8799	2,415,034.00	2,572,022.07	4,987,056.07	2,348,938.00	1,281,284.00	3,630,222.00	-27.2%
5) TOTAL, REVENUES			87,186,298.42	13,815,088.13	101,001,386.55	85,921,785.00	11,562,571.00	97,484,356.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		43,608,045.00	19,358,055.59	62,966,100.59	43,911,697.00	19,724,327.00	63,636,024.00	1.1%
2) Instruction - Related Services	2000-2999		9,165,861.00	2,114,513.77	11,280,374.77	9,520,132.00	1,942,716.00	11,462,848.00	1.6%
3) Pupil Services	3000-3999		2,436,392.00	1,209,821.71	3,646,213.71	2,760,912.00	1,001,244.00	3,762,156.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,255,564.00	128,000.00	5,383,564.00	5,987,386.00	138,007.00	6,125,393.00	13.8%
8) Plant Services	8000-8999		5,620,683.00	2,726,885.52	8,347,568.52	5,694,157.00	2,948,308.00	8,642,465.00	3.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,775,672.00	649,397.00	2,425,069.00	2,074,355.00	611,521.00	2,685,876.00	10.8%
10) TOTAL, EXPENDITURES			67,862,217.00	26,186,673.59	94,048,890.59	69,948,639.00	26,366,123.00	96,314,762.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,324,081.42	(12,371,585.46)	6,952,495.96	15,973,146.00	(14,803,552.00)	1,169,594.00	-83.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	900,378.00	170,097.52	1,070,475.52	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,949,316.00)	12,949,316.00	0.00	(14,803,552.00)	14,803,552.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,048,938.00)	13,119,413.52	1,070,475.52	(14,803,552.00)	14,803,552.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,275,143.42	747,828.06	8,022,971.48	1,169,594.00	0.00	1,169,594.00	-85.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,580,136.11	1,493,171.94	9,073,308.05	14,855,279.53	2,241,000.00	17,096,279.53	88.4%
2) Ending Balance, June 30 (E + F1e)			14,855,279.53	2,241,000.00	17,096,279.53	16,024,873.53	2,241,000.00	18,265,873.53	6.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	20,468.00	0.00	20,468.00	20,468.00	0.00	20,468.00	0.0%
Prepaid Expenditures		9713	573,264.00	0.00	573,264.00	573,264.00	0.00	573,264.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,241,000.00	2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,702,445.00	0.00	4,702,445.00	4,815,738.00	0.00	4,815,738.00	2.4%
Unassigned/Unappropriated Amount		9790	8,834,102.53	0.00	8,834,102.53	9,890,403.53	0.00	9,890,403.53	12.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
6264	Educator Effectiveness	698,000.00	698,000.00
6300	Lottery: Instructional Materials	1,167,000.00	1,167,000.00
6512	Special Ed: Mental Health Services	376,000.00	376,000.00
Total, Restricted Balance		2,241,000.00	2,241,000.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,075,458.00	5,227,722.00	3.0%
3) Other State Revenue		8300-8599	359,522.00	370,308.00	3.0%
4) Other Local Revenue		8600-8799	537,885.00	553,962.00	3.0%
5) TOTAL, REVENUES			5,972,865.00	6,151,992.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,866,531.00	1,952,766.00	4.6%
3) Employee Benefits		3000-3999	924,537.00	1,018,321.00	10.1%
4) Books and Supplies		4000-4999	2,454,336.00	2,540,149.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	481,241.00	498,941.00	3.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	290,747.00	281,868.00	-3.1%
9) TOTAL, EXPENDITURES			6,017,392.00	6,292,045.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,527.00)	(140,053.00)	214.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,527.00)	(140,053.00)	214.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,227,600.17	1,183,073.17	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,227,600.17	1,183,073.17	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,227,600.17	1,183,073.17	-3.6%
2) Ending Balance, June 30 (E + F1e)			1,183,073.17	1,043,020.17	-11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	88,289.00	88,289.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,094,784.17	954,731.17	-12.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,075,458.00	5,227,722.00	3.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,075,458.00	5,227,722.00	3.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	359,522.00	370,308.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			359,522.00	370,308.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	534,885.00	550,962.00	3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			537,885.00	553,962.00	3.0%
TOTAL, REVENUES			5,972,865.00	6,151,992.00	3.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,665,113.00	1,749,528.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	93,744.00	95,981.00	2.4%
Clerical, Technical and Office Salaries		2400	107,674.00	107,257.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,866,531.00	1,952,766.00	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	218,762.00	257,315.00	17.6%
OASDI/Medicare/Alternative		3301-3302	141,396.00	141,879.00	0.3%
Health and Welfare Benefits		3401-3402	512,877.00	572,554.00	11.6%
Unemployment Insurance		3501-3502	929.00	934.00	0.5%
Workers' Compensation		3601-3602	49,537.00	44,589.00	-10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,036.00	1,050.00	1.4%
TOTAL, EMPLOYEE BENEFITS			924,537.00	1,018,321.00	10.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,500.00	20,000.00	29.0%
Noncapitalized Equipment		4400	60,713.00	70,713.00	16.5%
Food		4700	2,378,123.00	2,449,436.00	3.0%
TOTAL, BOOKS AND SUPPLIES			2,454,336.00	2,540,149.00	3.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,800.00	2,300.00	-39.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,750.00	132,550.00	8.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,500.00	12,500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	340,171.00	349,491.00	2.7%
Communications		5900	2,020.00	2,100.00	4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			481,241.00	498,941.00	3.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	290,747.00	281,868.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			290,747.00	281,868.00	-3.1%
TOTAL, EXPENDITURES			6,017,392.00	6,292,045.00	4.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,075,458.00	5,227,722.00	3.0%
3) Other State Revenue		8300-8599	359,522.00	370,308.00	3.0%
4) Other Local Revenue		8600-8799	537,885.00	553,962.00	3.0%
5) TOTAL, REVENUES			5,972,865.00	6,151,992.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,726,645.00	6,010,177.00	5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		290,747.00	281,868.00	-3.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,017,392.00	6,292,045.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(44,527.00)	(140,053.00)	214.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,527.00)	(140,053.00)	214.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,227,600.17	1,183,073.17	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,227,600.17	1,183,073.17	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,227,600.17	1,183,073.17	-3.6%
2) Ending Balance, June 30 (E + F1e)			1,183,073.17	1,043,020.17	-11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	88,289.00	88,289.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,094,784.17	954,731.17	-12.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	144,381.57	258,822.57
9010	Other Restricted Local	950,402.60	695,908.60
Total, Restricted Balance		1,094,784.17	954,731.17

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,700.00	2,250.00	-97.5%
5) TOTAL, REVENUES			90,700.00	2,250.00	-97.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,352.00	50,393.00	-12.1%
3) Employee Benefits		3000-3999	17,455.00	17,307.00	-0.8%
4) Books and Supplies		4000-4999	5,201.00	500.00	-90.4%
5) Services and Other Operating Expenditures		5000-5999	206,068.50	69,145.00	-66.4%
6) Capital Outlay		6000-6999	17,175,583.98	30.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,461,660.48	137,375.00	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,370,960.48)	(135,125.00)	-99.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,370,960.48)	(135,125.00)	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,933,426.96	562,466.48	-96.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,933,426.96	562,466.48	-96.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,933,426.96	562,466.48	-96.9%
2) Ending Balance, June 30 (E + F1e)			562,466.48	427,341.48	-24.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	562,466.48	427,341.48	-24.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	90,700.00	2,250.00	-97.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,700.00	2,250.00	-97.5%
TOTAL, REVENUES			90,700.00	2,250.00	-97.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,806.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	35,390.00	36,294.00	2.6%
Clerical, Technical and Office Salaries		2400	14,156.00	14,099.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,352.00	50,393.00	-12.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,320.00	6,998.00	10.7%
OASDI/Medicare/Alternative		3301-3302	4,002.00	3,493.00	-12.7%
Health and Welfare Benefits		3401-3402	5,506.00	5,546.00	0.7%
Unemployment Insurance		3501-3502	25.00	25.00	0.0%
Workers' Compensation		3601-3602	1,586.00	1,229.00	-22.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16.00	16.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,455.00	17,307.00	-0.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,201.00	500.00	-90.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,201.00	500.00	-90.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,595.00	2,595.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,639.00	1,200.00	-98.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	121,784.50	64,350.00	-47.2%
Communications		5900	1,050.00	1,000.00	-4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			206,068.50	69,145.00	-66.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,979,519.60	30.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	196,064.38	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,175,583.98	30.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,461,660.48	137,375.00	-99.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,700.00	2,250.00	-97.5%
5) TOTAL, REVENUES			90,700.00	2,250.00	-97.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		17,453,410.48	127,375.00	-99.3%
9) Other Outgo	9000-9999	Except 7600-7699	8,250.00	10,000.00	21.2%
10) TOTAL, EXPENDITURES			17,461,660.48	137,375.00	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(17,370,960.48)	(135,125.00)	-99.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,370,960.48)	(135,125.00)	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,933,426.96	562,466.48	-96.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,933,426.96	562,466.48	-96.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,933,426.96	562,466.48	-96.9%
2) Ending Balance, June 30 (E + F1e)			562,466.48	427,341.48	-24.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	562,466.48	427,341.48	-24.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	562,466.48	427,341.48
Total, Restricted Balance		562,466.48	427,341.48

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,819,899.00	529,899.00	-70.9%
5) TOTAL, REVENUES			1,819,899.00	529,899.00	-70.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,039,812.80	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	421,183.75	422,634.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,475,996.55	422,634.00	-71.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,902.45	107,265.00	-68.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,902.45	107,265.00	-68.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,645,606.74	1,989,509.19	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,645,606.74	1,989,509.19	20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,645,606.74	1,989,509.19	20.9%
2) Ending Balance, June 30 (E + F1e)			1,989,509.19	2,096,774.19	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,989,509.19	2,096,774.19	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	86,266.00	86,266.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	500,000.00	200,000.00	-60.0%
Other Local Revenue					
All Other Local Revenue		8699	1,225,633.00	235,633.00	-80.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,819,899.00	529,899.00	-70.9%
TOTAL, REVENUES			1,819,899.00	529,899.00	-70.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,039,812.80	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,039,812.80	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	126,183.75	117,634.00	-6.8%
Other Debt Service - Principal		7439	295,000.00	305,000.00	3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			421,183.75	422,634.00	0.3%
TOTAL, EXPENDITURES			1,475,996.55	422,634.00	-71.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,819,899.00	529,899.00	-70.9%
5) TOTAL, REVENUES			1,819,899.00	529,899.00	-70.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,054,812.80	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	421,183.75	422,634.00	0.3%
10) TOTAL, EXPENDITURES			1,475,996.55	422,634.00	-71.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			343,902.45	107,265.00	-68.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,902.45	107,265.00	-68.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,645,606.74	1,989,509.19	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,645,606.74	1,989,509.19	20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,645,606.74	1,989,509.19	20.9%
2) Ending Balance, June 30 (E + F1e)			1,989,509.19	2,096,774.19	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,989,509.19	2,096,774.19	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	1,989,509.19	2,096,774.19
Total, Restricted Balance		1,989,509.19	2,096,774.19

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,504,915.37	250.00	-100.0%
5) TOTAL, REVENUES			2,504,915.37	250.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	715.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,625,496.85	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,626,211.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,296.48)	250.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,296.48)	250.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,857.16	52,560.68	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,857.16	52,560.68	-69.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,857.16	52,560.68	-69.8%
2) Ending Balance, June 30 (E + F1e)			52,560.68	52,810.68	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	52,560.68	52,810.68	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,000.00	250.00	-96.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,496,915.37	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,504,915.37	250.00	-100.0%
TOTAL, REVENUES			2,504,915.37	250.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	715.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			715.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,625,496.85	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,625,496.85	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,626,211.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,504,915.37	250.00	-100.0%
5) TOTAL, REVENUES			2,504,915.37	250.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,626,211.85	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,626,211.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(121,296.48)	250.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,296.48)	250.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,857.16	52,560.68	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,857.16	52,560.68	-69.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,857.16	52,560.68	-69.8%
2) Ending Balance, June 30 (E + F1e)			52,560.68	52,810.68	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	52,560.68	52,810.68	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	52,560.68	52,810.68
Total, Restricted Balance		52,560.68	52,810.68

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	300,000.00	300,000.00	0.0%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.0%
4) Other Local Revenue		8600-8799	7,010,000.00	7,010,000.00	0.0%
5) TOTAL, REVENUES			7,380,000.00	7,380,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,300,000.00	7,300,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,300,000.00	7,300,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,000.00	80,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	80,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,856,864.47	7,936,864.47	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,856,864.47	7,936,864.47	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,856,864.47	7,936,864.47	1.0%
2) Ending Balance, June 30 (E + F1e)			7,936,864.47	8,016,864.47	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,936,864.47	8,016,864.47	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	300,000.00	300,000.00	0.0%
TOTAL, FEDERAL REVENUE			300,000.00	300,000.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	70,000.00	70,000.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,000.00	70,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	6,700,000.00	6,700,000.00	0.0%
Unsecured Roll		8612	280,000.00	280,000.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,010,000.00	7,010,000.00	0.0%
TOTAL, REVENUES			7,380,000.00	7,380,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,500,000.00	4,500,000.00	0.0%
Bond Interest and Other Service Charges		7434	2,500,000.00	2,500,000.00	0.0%
Debt Service - Interest		7438	300,000.00	300,000.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,300,000.00	7,300,000.00	0.0%
TOTAL, EXPENDITURES			7,300,000.00	7,300,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	300,000.00	300,000.00	0.0%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.0%
4) Other Local Revenue		8600-8799	7,010,000.00	7,010,000.00	0.0%
5) TOTAL, REVENUES			7,380,000.00	7,380,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	7,300,000.00	7,300,000.00	0.0%
10) TOTAL, EXPENDITURES			7,300,000.00	7,300,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			80,000.00	80,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	80,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,856,864.47	7,936,864.47	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,856,864.47	7,936,864.47	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,856,864.47	7,936,864.47	1.0%
2) Ending Balance, June 30 (E + F1e)			7,936,864.47	8,016,864.47	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,936,864.47	8,016,864.47	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,488,800.00	1,488,800.00	0.0%
5) TOTAL, REVENUES			1,488,800.00	1,488,800.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,464,000.00	1,464,000.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,464,000.00	1,464,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,800.00	24,800.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,800.00	24,800.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	612,300.68	637,100.68	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			612,300.68	637,100.68	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			612,300.68	637,100.68	4.1%
2) Ending Net Position, June 30 (E + F1e)			637,100.68	661,900.68	3.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	637,100.68	661,900.68	3.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,487,300.00	1,487,300.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,488,800.00	1,488,800.00	0.0%
TOTAL, REVENUES			1,488,800.00	1,488,800.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,464,000.00	1,464,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,464,000.00	1,464,000.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,464,000.00	1,464,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,488,800.00	1,488,800.00	0.0%
5) TOTAL, REVENUES			1,488,800.00	1,488,800.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,464,000.00	1,464,000.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,464,000.00	1,464,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,800.00	24,800.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,800.00	24,800.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	612,300.68	637,100.68	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			612,300.68	637,100.68	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			612,300.68	637,100.68	4.1%
2) Ending Net Position, June 30 (E + F1e)			637,100.68	661,900.68	3.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	637,100.68	661,900.68	3.9%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Net Position		0.00	0.00

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,732.88	7,732.88	7,974.75	7,393.00	7,393.00	7,632.76
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,732.88	7,732.88	7,974.75	7,393.00	7,393.00	7,632.76
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	26.24	26.24	26.24	25.00	25.00	25.00
c. Special Education-NPS/LCI	1.83	1.83	1.83	2.00	2.00	2.00
d. Special Education Extended Year	2.85	2.85	2.85	3.00	3.00	3.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	30.92	30.92	30.92	30.00	30.00	30.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,763.80	7,763.80	8,005.67	7,423.00	7,423.00	7,662.76
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	522.44	522.44	522.44	453.00	453.00	453.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	522.44	522.44	522.44	453.00	453.00	453.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	522.44	522.44	522.44	453.00	453.00	453.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			16,626,666.29	16,091,886.87	11,205,108.57	13,442,307.67	10,206,245.09	10,797,360.20	17,244,716.73	20,171,709.92
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,561,464.15	2,561,464.15	7,179,993.72	4,610,635.47	4,610,635.47	7,179,993.72	4,610,635.47	4,610,635.47
Property Taxes	8020-8079		335,354.13	162,595.32	84,104.03	1,374,890.34	3,052,521.32	5,304,940.43	3,634,452.50	228,286.82
Miscellaneous Funds	8080-8099		(13,725.00)	(13,725.00)	(13,725.00)	(1,316,354.00)	(13,725.00)	(414,534.00)	(414,534.00)	(414,534.00)
Federal Revenue	8100-8299		0.00	37,938.48	721,129.26	131,838.00	3,416.00	0.00	0.00	0.00
Other State Revenue	8300-8599		0.00	0.00	918,637.00	0.00	0.00	1,362,183.00	2,250,213.58	0.00
Other Local Revenue	8600-8799		0.00	1,268,248.58	278,681.12	355,306.01	115,388.98	357,018.60	590,225.95	92,255.56
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,883,093.28	4,016,521.53	9,168,820.13	5,156,315.82	7,768,236.77	13,789,601.75	10,670,993.50	4,516,643.85
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		142,980.52	3,894,872.11	3,871,804.28	3,912,498.22	3,853,615.45	3,740,742.63	3,881,760.87	3,865,846.82
Classified Salaries	2000-2999		565,860.54	1,038,583.05	1,075,260.53	1,130,243.58	1,090,483.92	1,095,512.33	1,145,666.47	1,356,698.95
Employee Benefits	3000-3999		1,067,354.69	1,422,290.42	1,496,491.58	1,534,405.41	1,550,399.39	1,522,534.68	1,537,496.62	1,627,703.63
Books and Supplies	4000-4999		77,571.51	1,047,649.73	96,516.61	476,498.88	257,869.32	225,956.19	212,594.28	142,253.96
Services	5000-5999		194,267.07	578,937.28	305,551.17	1,343,188.02	669,511.45	1,302,764.15	1,059,394.61	728,230.71
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	28,987.69	126,231.52	0.00	37,386.58
Other Outgo	7000-7499		429,736.18	495,043.68	477,302.75	149,534.00	0.00	162,950.00	0.00	4,663.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,477,770.51	8,477,376.27	7,322,926.92	8,546,368.11	7,450,867.22	8,176,691.50	7,836,912.85	7,762,783.65
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	3,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	848,165.47	661,219.04	315,994.30	139,171.00	794,862.46	(55,192.53)	50,152.81	49,802.63
Due From Other Funds	9310	0.00	0.00	325,953.34	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	1,268.83	4,725.40	2,360.40	(11,698.98)	5,818.41	2,276.76	2,985.04	2,457.40
Prepaid Expenditures	9330	0.00	0.00	7,104.86	1,292.16	17,518.10	(33,186.00)	0.00	(9,592.46)	(23,543.19)
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	852,873.60	999,002.64	319,646.86	144,990.12	767,494.87	(52,915.77)	43,545.39	28,716.84
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	2,307,408.55	597,784.77	102,843.86	13,036.05	13,146.71	(922.16)	(2,771.54)	(5,911.88)
Due To Other Funds	9610	0.00	1,387.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	1,415,683.55	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	2,308,796.32	2,013,468.32	102,843.86	13,036.05	13,146.71	(922.16)	(2,771.54)	(5,911.88)
Nonoperating										
Suspense Clearing	9910	0.00	515,820.53	588,542.12	174,502.89	22,035.64	(480,602.60)	886,439.89	46,595.61	(168,298.51)
TOTAL BALANCE SHEET ITEMS		0.00	(940,102.19)	(425,923.56)	391,305.89	153,989.71	273,745.56	834,446.28	92,912.54	(133,669.79)
E. NET INCREASE/DECREASE (B - C + D)			(534,779.42)	(4,886,778.30)	2,237,199.10	(3,236,062.58)	591,115.11	6,447,356.53	2,926,993.19	(3,379,809.59)
F. ENDING CASH (A + E)			16,091,886.87	11,205,108.57	13,442,307.67	10,206,245.09	10,797,360.20	17,244,716.73	20,171,709.92	16,791,900.33
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		16,791,900.33	18,201,761.55	20,793,859.15	17,723,883.51				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,179,993.72	4,610,635.47	4,610,635.47	7,179,993.72	0.00	0.00	61,506,716.00	61,506,716.00
Property Taxes	8020-8079	2,211,924.99	5,750,507.06	547,772.86	1,451,870.20	0.00	0.00	24,139,220.00	24,139,220.00
Miscellaneous Funds	8080-8099	(414,534.00)	(13,725.00)	(1,065,637.00)	(976,658.00)	0.00	0.00	(5,085,410.00)	(5,085,410.00)
Federal Revenue	8100-8299	1,262,827.00	0.00	1,463,225.00	1,298,459.26	0.00	0.00	4,918,833.00	4,918,833.00
Other State Revenue	8300-8599	294,231.00	414,709.51	0.00	3,134,800.91	0.00	0.00	8,374,775.00	8,374,775.00
Other Local Revenue	8600-8799	0.00	6,310.93	566,786.27	0.00	0.00	0.00	3,630,222.00	3,630,222.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,534,442.71	10,768,437.97	6,122,782.60	12,088,466.09	0.00	0.00	97,484,356.00	97,484,356.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,921,527.37	3,994,996.69	5,065,494.07	4,212,094.97	0.00	0.00	44,358,234.00	44,358,234.00
Classified Salaries	2000-2999	1,164,307.43	1,150,712.88	1,206,574.23	1,509,454.09	0.00	0.00	13,529,358.00	13,529,358.00
Employee Benefits	3000-3999	1,604,620.02	1,593,662.86	1,752,589.42	4,197,954.28	0.00	0.00	20,907,503.00	20,907,503.00
Books and Supplies	4000-4999	167,489.54	198,467.90	191,789.43	619,986.65	0.00	0.00	3,714,644.00	3,714,644.00
Services	5000-5999	1,068,864.78	1,016,196.08	1,063,298.62	1,765,811.06	0.00	0.00	11,096,015.00	11,096,015.00
Capital Outlay	6000-6599	0.00	0.00	0.00	112,394.21	0.00	0.00	305,000.00	305,000.00
Other Outgo	7000-7499	656,145.50	28,632.89	0.00	0.00	0.00	0.00	2,404,008.00	2,404,008.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		8,582,954.64	7,982,669.30	9,279,745.77	12,417,695.26	0.00	0.00	96,314,762.00	96,314,762.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	3,439.30	
Accounts Receivable	9200-9299	2,203.00	0.00	32,562.79	64,763.04	0.00	0.00	2,903,704.01	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	325,953.34	
Stores	9320	(12,490.79)	2,041.35	7,493.86	13,230.05	0.00	0.00	20,467.73	
Prepaid Expenditures	9330	1,777.95	(2,271.42)	(4,193.71)	573,264.41	0.00	0.00	528,170.70	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(8,509.84)	(230.07)	35,862.94	651,257.50	0.00	0.00	3,781,735.08	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,500.95	70,741.47	(1,716.79)	436,883.42	0.00	0.00	3,534,023.41	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	1,387.77	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	1,415,683.55	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		3,500.95	70,741.47	(1,716.79)	436,883.42	0.00	0.00	4,951,094.73	
Nonoperating									
Suspense Clearing	9910	(529,616.06)	(122,699.53)	49,407.80	(1,426,741.45)	0.00	0.00	(444,613.67)	
TOTAL BALANCE SHEET ITEMS		(541,626.85)	(193,671.07)	86,987.53	(1,212,367.37)	0.00	0.00	(1,613,973.32)	
E. NET INCREASE/DECREASE (B - C + D)		1,409,861.22	2,592,097.60	(3,069,975.64)	(1,541,596.54)	0.00	0.00	(444,379.32)	1,169,594.00
F. ENDING CASH (A + E)		18,201,761.55	20,793,859.15	17,723,883.51	16,182,286.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,182,286.97	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		16,182,286.97	16,182,286.97	16,182,286.97	16,182,286.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,182,286.97	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	44,575,196.00	301	0.00	303	44,575,196.00	305	1,559,650.00		307	43,015,546.00	309
2000 - Classified Salaries	12,707,631.00	311	0.00	313	12,707,631.00	315	1,023,427.00		317	11,684,204.00	319
3000 - Employee Benefits	19,367,590.68	321	300,307.00	323	19,067,283.68	325	544,425.00		327	18,522,858.68	329
4000 - Books, Supplies Equip Replace. (6500)	3,619,122.44	331	0.00	333	3,619,122.44	335	274,374.26		337	3,344,748.18	339
5000 - Services. . . & 7300 - Indirect Costs	10,864,183.95	341	0.00	343	10,864,183.95	345	2,836,443.00		347	8,027,740.95	349
				TOTAL	90,833,417.07	365			TOTAL	84,595,097.81	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	37,018,865.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,726,516.00	380
3. STRS	3101 & 3102	6,209,507.00	382
4. PERS	3201 & 3202	426,855.84	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	824,782.92	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,628,480.68	385
7. Unemployment Insurance	3501 & 3502	20,191.88	390
8. Workers' Compensation Insurance	3601 & 3602	1,078,700.36	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	11,558.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		52,945,457.68	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		48,961.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		52,896,496.68	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		62.53%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	62.53%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	84,595,097.81
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	44,358,234.00	301	0.00	303	44,358,234.00	305	1,400,230.00		307	42,958,004.00	309
2000 - Classified Salaries	13,529,358.00	311	0.00	313	13,529,358.00	315	1,081,779.00		317	12,447,579.00	319
3000 - Employee Benefits	20,907,503.00	321	300,307.00	323	20,607,196.00	325	604,514.00		327	20,002,682.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,714,644.00	331	0.00	333	3,714,644.00	335	502,936.00		337	3,211,708.00	339
5000 - Services. . . & 7300 - Indirect Costs	10,814,147.00	341	0.00	343	10,814,147.00	345	2,710,291.00		347	8,103,856.00	349
				TOTAL	93,023,579.00	365			TOTAL	86,723,829.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	36,907,661.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,043,271.00	380
3. STRS	3101 & 3102	6,872,396.00	382
4. PERS	3201 & 3202	549,146.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	839,467.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	5,009,499.00	385
7. Unemployment Insurance	3501 & 3502	20,369.00	390
8. Workers' Compensation Insurance	3601 & 3602	980,430.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	10,869.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		54,233,108.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		51,485.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		54,181,623.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		62.48%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	62.48%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	86,723,829.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	313,896.12		869,784.23	1,183,680.35
2. State Lottery Revenue	8560	1,186,901.42		377,562.32	1,564,463.74
3. Other Local Revenue	8600-8799	3,000.00		0.00	3,000.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,503,797.54	0.00	1,247,346.55	2,751,144.09
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,200,000.00			1,200,000.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		80,346.55	80,346.55
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,200,000.00	0.00	80,346.55	1,280,346.55
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	303,797.54	0.00	1,167,000.00	1,470,797.54

D. COMMENTS:

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

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

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	80,251,642.00	-2.12%	78,552,810.00	1.48%	79,712,506.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,321,205.00	-60.45%	1,313,606.00	-0.60%	1,305,696.00
4. Other Local Revenues	8600-8799	2,348,938.00	0.00%	2,348,938.00	-49.80%	1,179,091.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(14,803,552.00)	3.88%	(15,377,615.00)	2.95%	(15,830,603.00)
6. Total (Sum lines A1 thru A5c)		71,118,233.00	-6.02%	66,837,739.00	-0.70%	66,366,690.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,927,899.00		36,534,837.00
b. Step & Column Adjustment				506,938.00		434,201.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(900,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,927,899.00	-1.06%	36,534,837.00	1.19%	36,969,038.00
2. Classified Salaries						
a. Base Salaries				8,633,967.00		8,756,236.00
b. Step & Column Adjustment				122,269.00		101,046.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,633,967.00	1.42%	8,756,236.00	1.15%	8,857,282.00
3. Employee Benefits	3000-3999	14,368,606.00	4.39%	14,999,022.00	7.01%	16,051,031.00
4. Books and Supplies	4000-4999	2,524,490.00	8.77%	2,745,767.00	1.49%	2,786,812.00
5. Services and Other Operating Expenditures	5000-5999	5,659,197.00	4.76%	5,928,350.00	2.32%	6,065,627.00
6. Capital Outlay	6000-6999	180,000.00	0.00%	180,000.00	0.00%	180,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,074,355.00	1.50%	2,105,500.00	1.63%	2,139,750.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(419,875.00)	1.53%	(426,305.00)	1.52%	(432,766.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		69,948,639.00	1.25%	70,823,407.00	2.53%	72,616,774.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,169,594.00		(3,985,668.00)		(6,250,084.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		14,855,279.53		16,024,873.53		12,039,205.53
2. Ending Fund Balance (Sum lines C and D1)		16,024,873.53		12,039,205.53		5,789,121.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	618,732.00		618,732.00		618,732.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	700,000.00		700,000.00		700,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,815,738.00		4,880,246.00		4,470,389.53
2. Unassigned/Unappropriated	9790	9,890,403.53		5,840,227.53		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,024,873.53		12,039,205.53		5,789,121.53

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,815,738.00		4,880,246.00		4,470,389.53
c. Unassigned/Unappropriated	9790	9,890,403.53		5,840,227.53		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		14,706,141.53		10,720,473.53		4,470,389.53

F. ASSUMPTIONS

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

Based on demographics study, the district projected enrollment decrease 415 in FY 16-17 and additional 300 in FY 17-18. Due to enrollment decrease, the district projected 19 teachers less in FY 16-17 and additional 12 teachers less in FY 17-18.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	308,884.00	0.00%	308,884.00	0.00%	308,884.00
2. Federal Revenues	8100-8299	4,918,833.00	0.00%	4,918,833.00	0.00%	4,918,833.00
3. Other State Revenues	8300-8599	5,053,570.00	-0.24%	5,041,680.00	0.00%	5,041,680.00
4. Other Local Revenues	8600-8799	1,281,284.00	-11.46%	1,134,502.00	0.30%	1,137,878.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	14,803,552.00	3.88%	15,377,615.00	2.95%	15,830,603.00
6. Total (Sum lines A1 thru A5c)		26,366,123.00	1.58%	26,781,514.00	1.70%	27,237,878.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,430,335.00		7,526,130.00
b. Step & Column Adjustment				95,795.00		82,587.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,430,335.00	1.29%	7,526,130.00	1.10%	7,608,717.00
2. Classified Salaries						
a. Base Salaries				4,895,391.00		4,986,590.00
b. Step & Column Adjustment				91,199.00		93,650.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,895,391.00	1.86%	4,986,590.00	1.88%	5,080,240.00
3. Employee Benefits	3000-3999	6,538,897.00	3.89%	6,793,314.00	3.81%	7,052,001.00
4. Books and Supplies	4000-4999	1,190,154.00	-1.84%	1,168,264.00	-0.86%	1,158,264.00
5. Services and Other Operating Expenditures	5000-5999	5,436,818.00	-0.08%	5,432,688.00	0.58%	5,464,128.00
6. Capital Outlay	6000-6999	125,000.00	0.00%	125,000.00	0.00%	125,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,521.00	0.00%	611,521.00	0.00%	611,521.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	138,007.00	0.00%	138,007.00	0.00%	138,007.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,366,123.00	1.58%	26,781,514.00	1.70%	27,237,878.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,241,000.00		2,241,000.00		2,241,000.00
2. Ending Fund Balance (Sum lines C and D1)		2,241,000.00		2,241,000.00		2,241,000.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,241,000.00		2,241,000.00		2,241,000.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,241,000.00		2,241,000.00		2,241,000.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	80,560,526.00	-2.11%	78,861,694.00	1.47%	80,021,390.00
2. Federal Revenues	8100-8299	4,918,833.00	0.00%	4,918,833.00	0.00%	4,918,833.00
3. Other State Revenues	8300-8599	8,374,775.00	-24.11%	6,355,286.00	-0.12%	6,347,376.00
4. Other Local Revenues	8600-8799	3,630,222.00	-4.04%	3,483,440.00	-33.49%	2,316,969.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		97,484,356.00	-3.96%	93,619,253.00	-0.02%	93,604,568.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,358,234.00		44,060,967.00
b. Step & Column Adjustment				602,733.00		516,788.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(900,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,358,234.00	-0.67%	44,060,967.00	1.17%	44,577,755.00
2. Classified Salaries						
a. Base Salaries				13,529,358.00		13,742,826.00
b. Step & Column Adjustment				213,468.00		194,696.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,529,358.00	1.58%	13,742,826.00	1.42%	13,937,522.00
3. Employee Benefits	3000-3999	20,907,503.00	4.23%	21,792,336.00	6.01%	23,103,032.00
4. Books and Supplies	4000-4999	3,714,644.00	5.37%	3,914,031.00	0.79%	3,945,076.00
5. Services and Other Operating Expenditures	5000-5999	11,096,015.00	2.39%	11,361,038.00	1.49%	11,529,755.00
6. Capital Outlay	6000-6999	305,000.00	0.00%	305,000.00	0.00%	305,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,685,876.00	1.16%	2,717,021.00	1.26%	2,751,271.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(281,868.00)	2.28%	(288,298.00)	2.24%	(294,759.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		96,314,762.00	1.34%	97,604,921.00	2.30%	99,854,652.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,169,594.00		(3,985,668.00)		(6,250,084.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,096,279.53		18,265,873.53		14,280,205.53
2. Ending Fund Balance (Sum lines C and D1)		18,265,873.53		14,280,205.53		8,030,121.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	618,732.00		618,732.00		618,732.00
b. Restricted	9740	2,241,000.00		2,241,000.00		2,241,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	700,000.00		700,000.00		700,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,815,738.00		4,880,246.00		4,470,389.53
2. Unassigned/Unappropriated	9790	9,890,403.53		5,840,227.53		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,265,873.53		14,280,205.53		8,030,121.53

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,815,738.00		4,880,246.00		4,470,389.53
c. Unassigned/Unappropriated	9790	9,890,403.53		5,840,227.53		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		14,706,141.53		10,720,473.53		4,470,389.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.27%		10.98%		4.48%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)		7,393.00		7,118.00		7,118.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		96,314,762.00		97,604,921.00		99,854,652.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		96,314,762.00		97,604,921.00		99,854,652.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,889,442.86		2,928,147.63		2,995,639.56
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,889,442.86		2,928,147.63		2,995,639.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2015-16 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	94,048,890.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,825,948.74
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	490,097.52
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,818,217.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,308,314.52
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	44,527.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				84,959,154.33

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,286.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,253.04

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	80,845,073.52	9,334.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	80,845,073.52	9,334.15
B. Required effort (Line A.2 times 90%)	72,760,566.17	8,400.74
C. Current year expenditures (Line I.E and Line II.B)	84,959,154.33	10,253.04
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 7,846

District's ADA Standard Percentage Level: **1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	**9,025.49**	**9,050.31**	**N/A**	**Met**
Second Prior Year (2014-15)				
District Regular	8,173.00	8,240.91		
Charter School	628.00	581.44		
Total ADA	**8,801.00**	**8,822.35**	**N/A**	**Met**
First Prior Year (2015-16)				
District Regular	7,393.08	7,974.75		
Charter School	578.00	522.44		
Total ADA	**7,971.08**	**8,497.19**	**N/A**	**Met**
Budget Year (2016-17)				
District Regular	7,632.76			
Charter School	453.00			
Total ADA	**8,085.76**			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 7,846

District's Enrollment Standard Percentage Level: **1.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	**9,364**	**9,364**	**0.0%**	**Met**
Second Prior Year (2014-15)				
District Regular	8,340	8,340		
Charter School	597	597		
Total Enrollment	**8,937**	**8,937**	**0.0%**	**Met**
First Prior Year (2015-16)				
District Regular	8,004	8,004		
Charter School	541	541		
Total Enrollment	**8,545**	**8,545**	**0.0%**	**Met**
Budget Year (2016-17)				
District Regular	7,661			
Charter School	469			
Total Enrollment	**8,130**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**9,042**	**9,364**	**96.6%**
Second Prior Year (2014-15)			
District Regular	8,059	8,340	
Charter School	581	597	
Total ADA/Enrollment	**8,640**	**8,937**	**96.7%**
First Prior Year (2015-16)			
District Regular	7,733	8,004	
Charter School	522	541	
Total ADA/Enrollment	**8,255**	**8,545**	**96.6%**
		Historical Average Ratio:	96.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**97.1%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	7,393	7,661		
Charter School	453	469		
Total ADA/Enrollment	**7,846**	**8,130**	**96.5%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	7,118	7,376		
Charter School	438	454		
Total ADA/Enrollment	**7,556**	**7,830**	**96.5%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	7,118	7,376		
Charter School	438	454		
Total ADA/Enrollment	**7,556**	**7,830**	**96.5%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level? No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)		84,183,271.00	79,519,066.00	81,166,259.00
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	8,528.11	8,115.76	7,586.00	7,586.00
b. Prior Year ADA (Funded)		8,528.11	8,115.76	7,586.00
c. Difference (Step 1a minus Step 1b)		(412.35)	(529.76)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-4.84%	-6.53%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		78,749,396.00	80,251,642.00	78,552,810.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		4,774,370.00	2,744,405.00	1,159,708.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		4,774,370.00	2,744,405.00	1,159,708.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		6.06%	3.42%	1.48%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		1.22%	-3.11%	1.48%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**.22% to 2.22%**	**-4.11% to -2.11%**	**.48% to 2.48%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	24,139,220.00	24,139,220.00	24,139,220.00	24,139,220.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	84,143,690.00	85,645,936.00	83,947,104.00	85,106,800.00
District's Projected Change in LCFF Revenue:		1.79%	-1.98%	1.38%
LCFF Revenue Standard:		**.22% to 2.22%**	**-4.11% to -2.11%**	**.48% to 2.48%**
Status:		Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The district has to pay In-Lieu Tax to all charter schools. The State will back fill the In-Lieu Tax by State Aid to the district. The State Aid under 4B object code 8011 included the back fill of the In-Lieu Tax. However, the comparison under 4B is based on the LCFF revenue excluding the In-Lieu Tax paid to the charter. The district actually receives LCFF revenue under 4B minus In-Lieu Tax. The comparison on 4B not met because it does not compare the actual LCFF revenue that district receives, but the overstated revenue by excluding the In-Lieu Tax that paid to the charters.

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	50,796,338.81	56,507,955.48	89.9%
Second Prior Year (2014-15)	55,479,622.76	64,891,350.67	85.5%
First Prior Year (2015-16)	58,400,987.00	67,862,217.00	86.1%
		Historical Average Ratio:	87.2%

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.2% to 90.2%**	**84.2% to 90.2%**	**84.2% to 90.2%**

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	59,930,472.00	69,948,639.00	85.7%	Met
1st Subsequent Year (2017-18)	60,290,095.00	70,823,407.00	85.1%	Met
2nd Subsequent Year (2018-19)	61,877,351.00	72,616,774.00	85.2%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.22%	-3.11%	1.48%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-8.78% to 11.22%**	**-13.11% to 6.89%**	**-8.52% to 11.48%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.78% to 6.22%	-8.11% to 1.89%	-3.52% to 6.48%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2015-16)	4,949,029.74		
Budget Year (2016-17)	4,918,833.00	-0.61%	No
1st Subsequent Year (2017-18)	4,918,833.00	0.00%	No
2nd Subsequent Year (2018-19)	4,918,833.00	0.00%	No

Explanation: (required if Yes)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	11,842,316.74		
Budget Year (2016-17)	8,374,775.00	-29.28%	Yes
1st Subsequent Year (2017-18)	6,355,286.00	-24.11%	Yes
2nd Subsequent Year (2018-19)	6,347,376.00	-0.12%	No

Explanation: (required if Yes)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19. There is also a one-time discretionary budget included in FY 15-16 and 16-17.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	4,987,056.07		
Budget Year (2016-17)	3,630,222.00	-27.21%	Yes
1st Subsequent Year (2017-18)	3,483,440.00	-4.04%	No
2nd Subsequent Year (2018-19)	2,316,969.00	-33.49%	Yes

Explanation: (required if Yes)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19. District currently receives revenue from Parcel Tax. However the Parcel Tax is ended in FY 17-18.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	3,619,122.44		
Budget Year (2016-17)	3,714,644.00	2.64%	No
1st Subsequent Year (2017-18)	3,914,031.00	5.37%	Yes
2nd Subsequent Year (2018-19)	3,945,076.00	0.79%	No

Explanation: (required if Yes)
There are some carry over included in FY 15-16. However, the budget in FY 16-17 does not included carry over from FY 15-16 since the fiscal year has not over yet.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2015-16)	11,154,930.95		
Budget Year (2016-17)	11,096,015.00	-0.53%	No
1st Subsequent Year (2017-18)	11,361,038.00	2.39%	Yes
2nd Subsequent Year (2018-19)	11,529,755.00	1.49%	No

Explanation: (required if Yes)
There are some carry over included in FY 15-16. However, the budget in FY 16-17 does not included carry over from FY 15-16 since the fiscal year has not over yet.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
First Prior Year (2015-16)	21,778,402.55		
Budget Year (2016-17)	16,923,830.00	-22.29%	Not Met
1st Subsequent Year (2017-18)	14,757,559.00	-12.80%	Met
2nd Subsequent Year (2018-19)	13,583,178.00	-7.96%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2015-16)	14,774,053.39		
Budget Year (2016-17)	14,810,659.00	0.25%	Met
1st Subsequent Year (2017-18)	15,275,069.00	3.14%	Met
2nd Subsequent Year (2018-19)	15,474,831.00	1.31%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6B if NOT met)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19.

Explanation: Other State Revenue (linked from 6B if NOT met)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19. There is also a one-time discretionary budget included in FY 15-16 and 16-17.

Explanation: Other Local Revenue (linked from 6B if NOT met)
Carryover from prior year is included in FY 15-16, but not FY 16-17, 17-18 and 18-19. District currently receives revenue from Parcel Tax. However the Parcel Tax is ended in FY 17-18.

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: Books and Supplies (linked from 6B if NOT met)

Explanation: **Services and Other Exps** (linked from 6B if NOT met)

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	96,314,762.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited[1] for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
c. Net Budgeted Expenditures and Other Financing Uses	96,314,762.00	2,889,442.86	2,401,830.97	2,401,830.97

	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
d. OMMA/RMA Contribution	2,889,448.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- [ ] Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- [ ] Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- [ ] Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,404,592.00	2,716,877.88	4,702,445.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,964,628.91	4,289,619.80	8,834,102.53
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	6,369,220.91	7,006,497.68	13,536,547.53
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	80,153,043.58	90,562,597.15	94,048,890.59
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	80,153,043.58	90,562,597.15	94,048,890.59
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	7.9%	7.7%	14.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.6%**	**2.6%**	**4.8%**

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(634,428.80)	56,507,955.48	1.1%	Met
Second Prior Year (2014-15)	609,133.23	64,891,350.67	N/A	Met
First Prior Year (2015-16)	7,275,143.42	67,862,217.00	N/A	Met
Budget Year (2016-17) (Information only)	1,169,594.00	69,948,639.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 7,876

District's Fund Balance Standard Percentage Level: **1.0%**

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2013-14)	7,605,431.68	7,605,431.68	0.0%	Met
Second Prior Year (2014-15)	6,971,002.88	6,971,002.88	0.0%	Met
First Prior Year (2015-16)	7,580,136.11	7,580,136.11	0.0%	Met
Budget Year (2016-17) (Information only)	14,855,279.53			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $66,000 (greater of)	0	to	300
4% or $66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	7,393	7,118	7,118
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	96,314,762.00	97,604,921.00	99,854,652.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	96,314,762.00	97,604,921.00	99,854,652.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,889,442.86	2,928,147.63	2,995,639.56
6. Reserve Standard - by Amount ($66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,889,442.86**	**2,928,147.63**	**2,995,639.56**

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,815,738.00	4,880,246.00	4,470,389.53
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	9,890,403.53	5,840,227.53	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	14,706,141.53	10,720,473.53	4,470,389.53
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.27%	10.98%	4.48%
District's Reserve Standard (Section 10B, Line 7):	**2,889,442.86**	**2,928,147.63**	**2,995,639.56**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2015-16)	(12,949,316.00)			
Budget Year (2016-17)	(14,803,552.00)	1,854,236.00	14.3%	Not Met
1st Subsequent Year (2017-18)	(15,377,615.00)	574,063.00	3.9%	Met
2nd Subsequent Year (2018-19)	(15,830,603.00)	452,988.00	2.9%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

There are two reasons for the increase of contribution from FY 15-16 to 16-17. Special Ed revenue is going down due to decline enrollment. However, Special Ed students are not going down and the cost are going up. Also there are some estimated saving for the current year are built in the budget.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years.

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

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	18	Fund 01	Fund 01	15,429,272
Certificates of Participation	12	Fund 40	Fund 25	4,280,000
General Obligation Bonds	Vaious	Fund 21	Fund 21	88,492,275
Supp Early Retirement Program	1	Fund 01	Fund 01	240,307
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				108,441,854

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Budget Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	1,582,541	1,615,581	1,160,078	1,105,630
Certificates of Participation	421,184	422,634	423,798	419,750
General Obligation Bonds	8,518,219	8,295,544	6,755,656	6,933,615
Supp Early Retirement Program	240,307	240,307	0	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	10,762,251	10,574,066	8,339,532	8,458,995
Has total annual payment increased over prior year (2015-16)?		**No**	**No**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — Yes
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

The district board approved two SERP programs. The 1st SERP payment is $720,835 AND the 2ND SERP payment is $240,307. Both SERP have five years payment. The 1st SERP will be paid off in FY 14-15 and the 2nd SERP will be paid off FY 16-17. All SERP payments are included in the multiyear budget. There are four former superintendents receive district paid benefit after retirement according to their contract. The cost is about $60,000 a year and the amount has been built into the budget.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go

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

Self-Insurance Fund	Governmental Fund
0	300,307

4. OPEB Liabilities

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

5. OPEB Contributions

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	N/A	N/A	N/A
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	300,307.00	60,000.00	60,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	300,307.00	60,000.00	60,000.00
d. Number of retirees receiving OPEB benefits	30	3	3

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

   Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	1,400,000.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Required contribution (funding) for self-insurance programs	1,400,000.00	1,400,000.00	1,400,000.00
b. Amount contributed (funded) for self-insurance programs	1,400,000.00	1,400,000.00	1,400,000.00

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	464.7	449.8	437.8	437.8

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	450,000	

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,460,123	6,580,123	6,700,123
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	536,243	345,256	499,157
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	303.1	311.7	311.7	311.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? **No**

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
   If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 150,000

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,146,915	4,175,915	4,205,915
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	396,267	173,477	145,718
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	44.0	45.0	45.0	45.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 65,000

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	794,716	794,716	794,716
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	55,000	54,215	43,166
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	136,000	136,000	136,000
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?	Yes
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.	Jun 28, 2016

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Franklin - McKinley School District
Multi-Year Budget Assumptions
Preparation for FY 16-17 Adoption Budget

Category	Factor	K-3	4-6	7-8	
LCFF Target	**Entitlement Target Factors per ADA**				
	Initial Grants (FY 15-16)	7,083	7,189	7,403	
	COLA at 0.00%	-	-	-	
	Base Grants (FY 16-17)	7,083	7,189	7,403	
	CSR Adjustment Factors	10.40%			
	CSR Adjustment	737			
	Adjusted Base Grants	**7,820**	**7,189**	**7,403**	
	Supplemental Grants (% Adj. Base)	20%	20%	20%	
	Concentration Grants	50%	50%	50%	
	Concentration Grant Threshold	55%	55%	55%	
		Current Year	**Budget Year 1**	**Budget Year 2**	**Budget Year 3**
Category	*Factor*	*15-16*	*16-17*	*17-18*	*18-19*
COLA	**State Statutory COLA - per SSC**	1.020%	0.000%	1.110%	2.420%
GAP Funding	**GAP Funding - May Revise**	52.20%	54.84%	73.96%	41.22%
	GAP Funding - DOF	52.20%	54.84%	73.96%	41.22%
LCFF Projection	**Est. Average LCFF per ADA FMSD (Using FCMAT Calculation)**	9,266	9,922	10,394	10,547
	Unduplicated Count of EL & FRPM - FMSD	86.40%	86.40%	86.40%	86.40%
	Estimated LCFF per ADA Bridges (Using FCMAT Calculation)	8,748	9,318	9,720	9,875
	Unduplicated Count of EL & FRPM - Bridges	84.70%	84.70%	84.70%	84.70%
ADA/ Enrollment	**Projected FMSD (Including Bridges) P2 ADA**	8,255.32	7,846.00	7,556.00	7,556.00
	Projected Special Ed at COE P2 ADA	30.92	30.00	30.00	30.00
	Total P2 ADA	**8,286.24**	**7,876.00**	**7,586.00**	**7,586.00**
	Estimated Funded ADA (Including FMSD/Bridges/Special Ed COE)	**8,528.11**	**8,115.76**	**7,586.00**	**7,586.00**
	FMSD CALPAD Enrollment	8,574.00	8,160.00	7,860.00	7,860.00
Class Size/ Staffing Ratio	**K-3 Class Size**	24:1	24:1	24:1	24:1
	4-8 Class Size	32:1	32:1	32:1	32:1
	7-8 Staffing Ratio	23.5:1	23.5:1	23.5:1	23.5:1
Personnel/ FTE/ COLA	**FMEA FTE (Including Psychologists)**	464.700	449.800	437.800	437.800
	Certificated Management FTE	31.000	31.000	31.000	31.000
	CSEA FTE	303.145	311.675	311.675	311.675
	Classified Management FTE	13.000	14.000	14.000	14.000
	Salary Adjustments - FMEA	3.500%	0.000%	0.000%	0.000%
	Salary Adjustment - Certificated Management	3.500%	0.000%	0.000%	0.000%
	Salary Adjustments - CSEA	4.125%	0.000%	0.000%	0.000%
	Salary Adjustments - Classified Management	3.500%	0.000%	0.000%	0.000%
Statutory Benefits	**Certificated Statutory Benefit Rates**	14.9102%	16.7602%	18.6102%	20.4602%
	Classified Statutory Benefit Rates	22.2272%	24.2682%	25.8802%	27.4802%
Encroachment/ Contribution	**Fund 050-Routine Maintenance**	2,557,928	2,889,448	2,928,215	2,995,661
	Fund 080-Special Education (Including Transportation for Sp.Ed.)	10,391,388	11,914,104	12,449,400	12,834,942

Franklin - McKinley School District
Projection for FY 2015-2016

	UnRestr General Fund	Routine Maint. 050	Special Education 080	Restricted Programs 060	Restricted General Fund	Total General Fund
Revenue						
LCFF/Property Tax	78,749,396		473,588	-	473,588	79,222,984
Federal Revenue	-		1,697,970	3,251,060	4,949,030	4,949,030
State Revenue	6,021,868		480,467	5,339,981	5,820,448	11,842,317
Local Revenue	2,415,034		1,536,597	1,035,425	2,572,022	4,987,056
Other Sources	-		-	-	-	-
Total Revenue	87,186,298	-	4,188,622	9,626,466	13,815,088	101,001,387
Expenditures						
Certificated Salaries	37,098,827	-	6,585,535	890,834	7,476,369	44,575,196
Classified Salaries	8,024,365	994,630	2,943,006	745,630	4,683,266	12,707,631
Employee Benefits	13,277,795	414,458	2,868,526	2,806,812	6,089,796	19,367,591
Books & Supplies	2,848,993	314,500	30,623	425,007	770,129	3,619,122
Services and Other Operating Expenditures	5,052,312	657,340	1,810,311	3,634,968	6,102,619	11,154,931
Capital Outlay	203,000	287,098	-	-	287,098	490,098
Other Outgo	1,775,672	60,000	589,397	-	649,397	2,425,069
Direct/Indirect Costs	(418,747)	-	-	128,000	128,000	(290,747)
	-	-	-	-	-	-
Total Expenditures	67,862,217	2,728,026	14,827,398	8,631,250	26,186,674	94,048,891
Revenue over Expenditures	19,324,081	(2,728,026)	(10,638,776)	995,216	(12,371,585)	6,952,496
Interfund Transfers						
Other Sources	900,378	170,098			170,098	1,070,476
Other Uses	-				-	-
Encroachment/Contribution	(12,949,316)	2,557,928	10,391,388	-	12,949,316	-
Total Transfers	(12,048,938)	2,728,026	10,391,388	-	13,119,414	1,070,476
Net Increase (Decrease)	7,275,143	-	(247,388)	995,216	747,828	8,022,971
Fund Balances						
Beginning Balance	7,580,136	-	623,388	869,784	1,493,172	9,073,308
a) Nonspendable						
Revolving Cash	25,000	-	-	-	-	25,000
Stores Inventory	20,468	-	-	-	-	20,468
Prepaid Expenditures	573,264	-	-	-	-	573,264
b) Restricted	-	-	376,000	1,865,000	2,241,000	2,241,000
c) Committed	-	-	-	-	-	-
d) Assigned	700,000	-	-	-	-	700,000
e) Unassigned/Unappropriated	-					
3% Reserve for Economic Uncertainties	2,821,467	-	-	-	-	2,821,467
2% Board Reserve	1,880,978	-	-	-	-	1,880,978
Unassigned/Unappropriated amount	8,834,103	-	(0)	-	-	8,834,103
Ending Balance	14,855,280	-	376,000	1,865,000	2,241,000	17,096,280

Franklin - McKinley School District
Projection for FY 2016-2017

	UnRestr General Fund	Routine Maint. 050	Special Education 080	Restricted Programs 060	Restricted General Fund	Total General Fund
Revenue						
LCFF/Property Tax	80,251,642		308,884	-	308,884	80,560,526
Federal Revenue	-		1,628,116	3,290,717	4,918,833	4,918,833
State Revenue	3,321,205		469,884	4,583,686	5,053,570	8,374,775
Local Revenue	2,348,938		1,209,698	71,586	1,281,284	3,630,222
Other Sources	-		-	-	-	-
Total Revenue	85,921,785	-	3,616,582	7,945,989	11,562,571	97,484,356
Expenditures						
Certificated Salaries	36,927,899	-	6,838,425	591,910	7,430,335	44,358,234
Classified Salaries	8,633,967	1,064,024	3,094,872	736,495	4,895,391	13,529,358
Employee Benefits	14,368,606	442,022	3,335,692	2,761,183	6,538,897	20,907,503
Books & Supplies	2,524,490	317,000	29,525	843,629	1,190,154	3,714,644
Services and Other Operating Expenditures	5,659,197	941,402	1,620,651	2,874,765	5,436,818	11,096,015
Capital Outlay	180,000	125,000	-	-	125,000	305,000
Other Outgo	2,074,355	-	611,521	-	611,521	2,685,876
Direct/Indirect Costs	(419,875)	-	-	138,007	138,007	(281,868)
	-	-	-	-	-	-
Total Expenditures	69,948,639	2,889,448	15,530,686	7,945,989	26,366,123	96,314,762
Revenue over Expenditures	15,973,146	(2,889,448)	(11,914,104)	-	(14,803,552)	1,169,594
Interfund Transfers						
Transfers In	-	-			-	-
Transfers Out	-	-			-	-
Encroachment/Contribution	(14,803,552)	2,889,448	11,914,104	-	14,803,552	-
Total Transfers	(14,803,552)	2,889,448	11,914,104	-	14,803,552	-
Net Increase (Decrease)	1,169,594	-	-	-	-	1,169,594
Fund Balances						
Beginning Balance	14,855,280	-	376,000	1,865,000	2,241,000	17,096,280
a) Nonspendable						
Revolving Cash	25,000	-	-	-	-	25,000
Stores Inventory	20,468	-	-	-	-	20,468
Prepaid Expenditures	573,264	-	-	-	-	573,264
b) Restricted	-	-	376,000	1,865,000	2,241,000	2,241,000
c) Committed	-	-	-	-	-	-
d) Assigned	700,000	-	-	-	-	700,000
e) Unassigned/Unappropriated						
3% Reserve for Economic Uncertainties	2,889,443	-	-	-	-	2,889,443
2% Board Reserve	1,926,295					1,926,295
Unassigned/Unappropriated amount	9,890,404	-	(0)	-	-	9,890,404
Ending Balance	16,024,874	-	376,000	1,865,000	2,241,000	18,265,874

Franklin - McKinley School District
Projection for FY 2017-2018

	UnRestr General Fund	Routine Maint. 050	Special Education 080	Restricted Programs 060	Restricted General Fund	Total General Fund
Revenue						
LCFF/Property Tax	78,552,810		308,884	-	308,884	78,861,694
Federal Revenue	-		1,628,116	3,290,717	4,918,833	4,918,833
State Revenue	1,313,606		469,884	4,571,796	5,041,680	6,355,286
Local Revenue	2,348,938		1,059,698	74,804	1,134,502	3,483,440
Other Sources	-		-	-	-	-
Total Revenue	82,215,354	-	3,466,582	7,937,317	11,403,899	93,619,253
Expenditures						
Certificated Salaries	36,534,837	-	6,929,514	596,616	7,526,130	44,060,967
Classified Salaries	8,756,236	1,079,628	3,158,957	748,005	4,986,590	13,742,826
Employee Benefits	14,999,022	462,485	3,550,686	2,780,143	6,793,314	21,792,336
Books & Supplies	2,745,767	317,000	29,525	821,739	1,168,264	3,914,031
Services and Other Operating Expenditures	5,928,350	944,102	1,635,779	2,852,807	5,432,688	11,361,038
Capital Outlay	180,000	125,000	-	-	125,000	305,000
Other Outgo	2,105,500	-	611,521	-	611,521	2,717,021
Direct/Indirect Costs	(426,305)	-	-	138,007	138,007	(288,298)
	-	-	-	-	-	-
Total Expenditures	70,823,407	2,928,215	15,915,982	7,937,317	26,781,514	97,604,921
Revenue over Expenditures	11,391,947	(2,928,215)	(12,449,400)	-	(15,377,615)	(3,985,668)
Interfund Transfers						
Transfers In	-	-			-	-
Transfers Out	-	-			-	-
Encroachment/Contribution	(15,377,615)	2,928,215	12,449,400	-	15,377,615	-
Total Transfers	(15,377,615)	2,928,215	12,449,400	-	15,377,615	-
Net Increase (Decrease)	(3,985,668)	-	-	-	-	(3,985,668)
Fund Balances						
Beginning Balance	16,024,874	-	376,000	1,865,000	2,241,000	18,265,874
a) Nonspendable						
Revolving Cash	25,000	-	-	-	-	25,000
Stores Inventory	20,468	-	-	-	-	20,468
Prepaid Expenditures	573,264	-	-	-	-	573,264
b) Restricted	-	-	376,000	1,865,000	2,241,000	2,241,000
c) Committed	-	-	-	-	-	-
d) Assigned	700,000	-	-	-	-	700,000
e) Unassigned/Unappropriated						
3% Reserve for Economic Uncertainties	2,928,148	-	-	-	-	2,928,148
2% Board Reserve	1,952,098					1,952,098
Unassigned/Unappropriated amount	5,840,228	-	(0)	-	-	5,840,228
Ending Balance	12,039,206	-	376,000	1,865,000	2,241,000	14,280,206

Franklin - McKinley School District
Projection for FY 2018-2019

	UnRestr General Fund	Routine Maint. 050	Special Education 080	Restricted Programs 060	Restricted General Fund	Total General Fund
Revenue						
LCFF/Property Tax	79,712,506		308,884	-	308,884	80,021,390
Federal Revenue	-		1,628,116	3,290,717	4,918,833	4,918,833
State Revenue	1,305,696		469,884	4,571,796	5,041,680	6,347,376
Local Revenue	1,179,091		1,059,698	78,180	1,137,878	2,316,969
Other Sources	-		-	-	-	-
Total Revenue	82,197,293	-	3,466,582	7,940,693	11,407,275	93,604,568
Expenditures						
Certificated Salaries	36,969,038	-	7,008,640	600,077	7,608,717	44,577,755
Classified Salaries	8,857,282	1,095,596	3,227,028	757,616	5,080,240	13,937,522
Employee Benefits	16,051,031	483,563	3,769,641	2,798,797	7,052,001	23,103,032
Books & Supplies	2,786,812	317,000	29,525	811,739	1,158,264	3,945,076
Services and Other Operating Expenditures	6,065,627	974,502	1,655,169	2,834,457	5,464,128	11,529,755
Capital Outlay	180,000	125,000	-	-	125,000	305,000
Other Outgo	2,139,750	-	611,521	-	611,521	2,751,271
Direct/Indirect Costs	(432,766)	-	-	138,007	138,007	(294,759)
	-	-	-	-	-	-
Total Expenditures	72,616,774	2,995,661	16,301,524	7,940,693	27,237,878	99,854,652
Revenue over Expenditures	9,580,519	(2,995,661)	(12,834,942)	-	(15,830,603)	(6,250,084)
Interfund Transfers						
Transfers In	-				-	-
Transfers Out	-				-	-
Encroachment/Contribution	(15,830,603)	2,995,661	12,834,942	-	15,830,603	-
Total Transfers	(15,830,603)	2,995,661	12,834,942	-	15,830,603	-
Net Increase (Decrease)	(6,250,084)	-	-	-	-	(6,250,084)
Fund Balances						
Beginning Balance	12,039,206	-	376,000	1,865,000	2,241,000	14,280,206
a) Nonspendable						
Revolving Cash	25,000	-	-	-	-	25,000
Stores Inventory	20,468	-	-	-	-	20,468
Prepaid Expenditures	573,264	-	-	-	-	573,264
b) Restricted	-	-	376,000	1,865,000	2,241,000	2,241,000
c) Committed	-	-	-	-	-	-
d) Assigned	700,000	-	-	-	-	700,000
e) Unassigned/Unappropriated						
3% Reserve for Economic Uncertainties	2,995,640	-	-	-	-	2,995,640
2% Board Reserve	1,997,093					1,997,093
Unassigned/Unappropriated amount	(522,343)	-	(0)	-	-	(522,343)
Ending Balance	5,789,122	-	376,000	1,865,000	2,241,000	8,030,122

Franklin - McKinley School District
Unrestricted GF Comparison
FY 16-17 Adoption Budget & FY 15-16 2nd Interim Budget

	Unaudited Actuals	FY 15-16 2nd Interim				FY 16-17 Adoption Budget				FY 16-17 Adoption Budget Projections Compared to FY 15-16 2nd Interim Budget — Increase (Decrease)			
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*f minus b*	*g minus c*	*h minus d*	*i minus e*
Income													
LCFF/Property Tax	69,804,573	78,268,133	79,765,596	76,698,186	76,990,248	78,749,396	80,251,642	78,552,810	79,712,506	$ 481,263	$ 486,046	$ 1,854,624	$ 2,722,258
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	2,097,553	6,409,149	3,506,189	1,687,925	1,680,001	6,021,868	3,321,205	1,313,606	1,305,696	(387,281)	(184,984)	(374,319)	(374,305)
Local Revenue	2,987,680	2,387,034	2,320,938	2,320,938	1,151,191	2,415,034	2,348,938	2,348,938	1,179,091	28,000	28,000	28,000	27,900
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	**74,889,807**	**87,064,316**	**85,592,723**	**80,707,049**	**79,821,440**	**87,186,298**	**85,921,785**	**82,215,354**	**82,197,293**	**121,982**	**329,062**	**1,508,305**	**2,375,853**
Expenses													
Certificated Salaries	35,561,957	36,467,388	35,669,544	35,285,021	35,725,445	37,098,827	36,927,899	36,534,837	36,969,038	631,439	1,258,355	1,249,816	1,243,593
Classified Salaries	7,304,542	8,396,497	8,582,162	8,703,154	8,803,449	8,024,365	8,633,967	8,756,236	8,857,282	(372,132)	51,805	53,082	53,833
Employee Benefits	12,613,124	13,344,233	14,198,393	14,983,109	16,038,895	13,277,795	14,368,606	14,999,022	16,051,031	(66,438)	170,213	15,913	12,136
Books & Supplies	2,137,096	2,844,888	3,029,642	3,181,867	3,181,867	2,848,993	2,524,490	2,745,767	2,786,812	4,105	(505,152)	(436,100)	(395,055)
Services and Other Operating	4,853,576	5,945,785	7,151,136	7,457,711	7,556,004	5,052,312	5,659,197	5,928,350	6,065,627	(893,473)	(1,491,939)	(1,529,361)	(1,490,377)
Capital Outlay	1,298,827	296,000	296,000	296,000	296,000	203,000	180,000	180,000	180,000	(93,000)	(116,000)	(116,000)	(116,000)
Other Outgo	1,638,744	1,986,264	2,020,029	2,051,757	2,083,982	1,775,672	2,074,355	2,105,500	2,139,750	(210,592)	54,326	53,743	55,768
Direct/Indirect Costs	(516,515)	(440,507)	(445,629)	(454,418)	(454,418)	(418,747)	(419,875)	(426,305)	(432,766)	21,760	25,754	28,113	21,652
										-	-	-	-
										-	-	-	-
Total Expenditures	**64,891,351**	**68,840,548**	**70,501,277**	**71,504,201**	**73,231,224**	**67,862,217**	**69,948,639**	**70,823,407**	**72,616,774**	**(978,331)**	**(552,638)**	**(680,794)**	**(614,450)**
Revenue over Expenditures	**$ 9,998,456**	**$ 18,223,768**	**$ 15,091,446**	**$ 9,202,848**	**$ 6,590,216**	**$ 19,324,081**	**$ 15,973,146**	**$ 11,391,947**	**$ 9,580,519**	**$ 1,100,313**	**$ 881,700**	**$ 2,189,099**	**$ 2,990,303**
Interfund Transfers													
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	1,498,976	900,378	-	-	-	900,378	-	-	-	-	-	-	-
Encroachment/Contribution	(10,888,298)	(12,398,873)	(13,288,924)	(13,780,634)	(14,232,965)	(12,949,316)	(14,803,552)	(15,377,615)	(15,830,603)	(550,443)	(1,514,628)	(1,596,981)	(1,597,638)
Total Transfers	**(9,389,322)**	**(11,498,495)**	**(13,288,924)**	**(13,780,634)**	**(14,232,965)**	**(12,048,938)**	**(14,803,552)**	**(15,377,615)**	**(15,830,603)**	**(550,443)**	**(1,514,628)**	**(1,596,981)**	**(1,597,638)**
Net Increase (Decrease)	**609,134**	**6,725,273**	**1,802,522**	**(4,577,786)**	**(7,642,749)**	**7,275,143**	**1,169,594**	**(3,985,668)**	**(6,250,084)**	**549,870**	**(632,928)**	**592,118**	**1,392,665**
Fund Balances													
Beginning Balance	**$ 6,971,003**	**$ 7,580,137**	**$ 14,305,410**	**$ 16,107,932**	**$ 11,530,146**	**$ 7,580,137**	**$ 14,855,280**	**$ 16,024,874**	**$ 12,039,206**	**$ -**	**$ 549,870**	**$ (83,058)**	**$ 509,060**
a) Nonspendable													
Revolving Cash	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-
Stores Inventory	20,468	20,468	20,468	20,468	20,468	20,468	20,468	20,468	20,468	-	-	-	-
Prepaid Expenditures	528,171	528,171	528,171	528,171	528,171	573,264	573,264	573,264	573,264	45,093	45,093	45,093	45,093
b) Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Committed	-	-	-	-	-	-	-	-	-	-	-	-	-
d) Assigned	-	-	-	-	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
e) Unassigned/Unappropriated										-	-	-	-
3% Reserve for Economic Uncertainties	2,716,878	2,851,453	2,889,312	2,933,794	2,999,175	2,821,467	2,889,443	2,928,148	2,995,640	(29,986)	131	(5,647)	(3,535)
2% Board Reserve	1,811,252	1,900,969	1,926,208	1,955,863	1,999,450	1,880,978	1,926,295	1,952,098	1,997,093	(19,991)	87	(3,764)	(2,357)
Unassigned/Unappropriated amount	2,478,368	8,979,349	10,718,773	6,066,850	(1,684,867)	8,834,103	9,890,404	5,840,228	(522,343)	(145,246)	(828,369)	(226,622)	1,162,524
Ending Balance	**$ 7,580,137**	**$ 14,305,410**	**$ 16,107,932**	**$ 11,530,146**	**$ 3,887,397**	**$ 14,855,280**	**$ 16,024,874**	**$ 12,039,206**	**$ 5,789,122**	**$ 549,870**	**$ (83,058)**	**$ 509,060**	**$ 1,901,725**
Total Res/UnRes GF Expenditure	**$ 90,562,597**	**$ 95,048,431**	**$ 96,310,397**	**$ 97,793,141**	**$ 99,972,495**	**$ 94,048,891**	**$ 96,314,762**	**$ 97,604,921**	**$ 99,854,652**				
Total Reserve (See details item "e" above)	**$ 7,006,498**	**$ 13,731,771**	**$ 15,534,293**	**$ 10,956,507**	**$ 3,313,758**	**$ 13,536,548**	**$ 14,706,142**	**$ 10,720,474**	**$ 4,470,390**				
% of the Reserve	**7.74%**	**14.45%**	**16.13%**	**11.20%**	**3.31%**	**14.39%**	**15.27%**	**10.98%**	**4.48%**				

District: Franklin-McKinley School District
CDS #: 4369450

Adopted Budget
2016-17 Budget Attachment
Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances			
Form	Fund	2016-17 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	$15,406,142	Form 01
	Total Assigned and Unassigned Ending Fund Balances	$15,406,142	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	$2,889,443	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	$12,516,699	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	**Fund**	**2015-16 Budget**	**Description of Need**
01	General Fund/County School Service Fund	$1,926,295	Board Fund Balance Policy requiring available reserves of at least 5%.
	Assigned	$700,000	Carryover Projects: Sylvandale Parking Lot Lights, Site Gate Panic Bar, Bridges Paint, Bridges Classroom Wall, Summer Work Crew.
	Unassigned /Unappropriated Fund	$9,890,404	Reserve for H&W, W/C, U/I, Utility increase above the projected cost. Negotiations for all bargaining agreements.
	Total of Substantiated Needs	$12,516,699	

Remaining Unsubstantiated Balance ($0) **Balance should be Zero**

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