

HOLTVILLE UNIFIED SCHOOL DISTRICT

2015-16 Estimated Actuals
2016-17 July 1 Budget

June 20, 2016

HOLTVILLE UNIFIED SCHOOL DISTRICT

2015-16 ESTIMATED ACTUALS/ 2016-17 JULY 1 BUDGET REPORT

Executive Summary

The purpose of this report is twofold – 1) to provide the initial budget for the coming school year (2016-17), and 2) to provide estimated figures for the current school year-end (2015-16). Remember that all figures contained within are current estimates. The 2015-16 actual figures will be presented in September 2016.

The General Fund (GF) Bottom Line

Below is a summarized view of the General Fund estimates that are included within this report for both 2015-16 and 2016-17.

	2015-16 Estimated Actuals		**2015-16 July 1 Budget**	
	Unrestricted	*Restricted*	*Unrestricted*	*Restricted*
Beginning Balance	**3,118,735**	**218,819**	**3,990,963**	**0**
Revenues	14,486,489	3,650,610	14,284,967	3,301,178
Expenditures	(13,614,261)	(3,869,429)	(14,625,065)	(3,301,178)
Year Income/Loss	872,229	(218,819)	(340,098)	0
Ending Balance	**3,990,963**	**0**	**3,650,865**	**0**
Revolving Cash	*2,500*	*0*	*2,500*	*0*
3% Min Reserve	*524,511*	*0*	*537,787*	*0*
Off-Schedule Settlement	*354,245*	*0*	*0*	*0*
Future Projects/Deficit Reduction	*3,109,707*	*0*	*3,110,578*	*0*
Restricted Programs	*0*	*0*	*0*	*0*

For **2015-16**, the table above shows that on the General Fund Unrestricted side of the budget, HUSD projects to end the fiscal year "in the black" by roughly $872,000. A portion of these funds (roughly $354,000) are being identified within the reserve to fund the one-time, off-schedule settlements for the two bargaining units (HTA and CSEA). The Restricted side of the fund is projected to be spent down to zero, however, this is not a realistic assumption, but is done rather in order to ensure that the programs on this side of the budget have full access to the "categorical" funds that are generated on an annual basis and are specifically targeted toward supplemental expenditures. The Unaudited Actuals Report in September will likely show some carryover funds in the Restricted side of the budget, though remember that these funds are only to be used on the programs that generate them (i.e. English Learners, Low Income, and Staff Development Funds).

For **2016-17**, the figures above show a projected *decrease* to the balance of approximately $340,000, however, this deficit can be attributed to the one-time settlement payment to the two bargaining units. In addition, this budget does not include numerous one-time revenues that are likely to be received over the course of the 2016-17 fiscal year, and thus, the revenues estimated in this report are conservatively budgeted. The Restricted side of the budget in the budget year is similar to those in 2015-16, in which they report an end balance of $0, when there will likely be some carryover.

Local Control Accountability Plan (LCAP)

The 2016-17 budget incorporates the priorities that are both mandated by the State, as well as those identified by District stakeholders (including parents, students, and staff members). The following are a few highlighted expenditures within the coming year budget that were specifically identified within the LCAP:

Professional Development

- General Fund UR funds = $12,000
- Supplemental/Concentration funds = $48,000
- Restricted funds = $40,000

Instructional Assistants

- Supplemental/Concentration funds = $125,000
- Restricted funds = $365,000

Maintaining K-3 Class Size Reduction

- General Fund UR funds = $422,000

After School Tutoring and Summer School

- Restricted funds = $198,000

Maintaining Technology

- General Fund UR funds = $243,000
- Supplemental/Concentration funds = $93,000

Counseling Services at all Schools

- General Fund UR funds = $190,000
- Supplemental/Concentration funds = $302,000
- Restricted funds = $153,000

Integration of the Arts in K-8 Schools

- General Fund UR funds = $108,000

Career Technical Education

- General Fund UR funds = $420,000
- Restricted funds = $18,000

Student Attendance Officer

- Supplemental/Concentration funds = $68,000

Safe/Well-Maintained Schools

- General Fund UR funds = $702,000
- Restricted funds = $616,000

HOLTVILLE UNIFIED SCHOOL DISTRICT
2015-16 Estimated Acutals/
2016-17 July 1 Budget Report
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Within this packet, the Holtville Unified School District submits its 2015-16 Estimated Actuals/2016-17 July 1 Budget Report. This report represents the District's best estimates for the 2015-16 year-end, as well as the 2016-17 Budget. The figures within this report are based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. For the 2016-17 school year, specifically, the budget figures contained in this report were formulated using the Governor's May Revision data, and is subject to change following the official signing of the State's 2016-17 Budget.

The following forms are included within the report for the Board's Review:

- Form CB: This is the signed certification by the Clerk/Secretary of the Governing Board President, certifying that the Budget has been adopted at a meeting of the Governing Board following a public hearing. In addition, the form provides a summary of the Criteria and Standards form located within the report. Full explanations for each criterion can be viewed on the full Criteria and Standards Form (01CS).

- Form CC: This is the signed certification by the Clerk/Secretary of the Governing Board President, certifying that the District is in full compliance with Ed Code pertaining to districts that are self-insured with respect to worker's compensation coverage. As HUSD is part of a Joint Powers Authority with several other school districts in Imperial County, this form certifies that the JPA has sufficient reserves to pay accrued claims.

- Form 01: This form provides the revenue, expenditure, and budget information for the HUSD General Fund, the largest and most important fund in the District. The Form provides data for the Unrestricted and Restricted portions of the General Fund for both the 2015-16 Estimated Actuals and the 2016-17 Budget.

- Form A: This form shows the District's average daily attendance (ADA) for 2015-16 and 2016-17. It shows the actual attendance data from the 2015-16 P-2 reporting period, and estimated figures for the 2015-16 Annual Report. As for 2016-17, the P-2 and Annual figures are estimates. To be conservative, the 2016-17 Estimated Funded ADA data is equal to the 2015-16 P-2 data, as it is the worst-case scenario for next school year.

- LCFF Summary and Calculator Worksheets: These pages show the calculations for the District's Local Control Funding Formula (LCFF), providing figures for 2015-16 and subsequent fiscal years. To summarize, the LCFF provides a district's funding levels by using a) the district's "floor" funding (originally established in 2013-14 that was then adjusted upward in subsequent fiscal years), b) the LCFF "target" for the district, or the amount at which the district should be funded at the formula's full implementation in the year 2020-21, and c) the State's "Gap" funding factor, or the percentage amount the State

can fund in any given year to move a district from its floor closer to the target. ICOE currently provides all districts in our County with the LCFF calculator, so as to assist with the complexity of the LCFF calculations.

- Forms CEA and CEB: These two worksheets illustrate the District's need to maintain a certain percentage of its total expenditures at the classroom level. Form CEA is estimating the calculation for 2015-16 and Form CEB for 2016-17. As HUSD is a unified district, the percentage required is 55%. *Form CEA is currently showing a deficiency in 2015-16, however, the Business Office believes this issue will self-correct by the close of the books at year-end.*

- Forms SIAA and SIAB: These two forms represent a summary of the District's intended transfers between funds for both 2015-16 (shown on Form SIAA) and 2015-16 (Form SIAB). 2015-16 Transfers are being made to send RDA funds to the Debt Service Account (to repay construction loans) and to charge indirect costs to the Adult Ed Fund, which helps recover expenses incurred by the General Fund on behalf of that program. Transfers in 2016-17 are currently budgeted to send GF UR and RDA funds to Debt Service, as well as recover Adult Ed indirect cost.

- Form MYP: Though we cannot know exactly what the future will hold beyond this school year, schools are required to complete a multi-year projection in order to begin long-term planning for potential hazards. For that reason, this form shows the 2016-17 budget year, and two out-years (2017-18 and 2018-19). The form is also broken into three sections – Unrestricted, Restricted, and Unrestricted/Restricted combined. Using assumptions derived from current State and District data, the District is expected to remain fiscally healthy through the entire projection. The assumptions used can be viewed at the end of the Unrestricted and Restricted sections, respectively.

- Form 01CS: The Criteria and Standards form provides a series of data subsets, and looks at several different components of a school district's finances. For instance, this section examines variances of year-over-year revenues and expenditures, and allows the District to explain if variances exceed State-determined thresholds. Explanations are provided by HUSD in this section whenever standards or criteria are not met. For the Budget Adoption period represented by this report, several areas require explanation, due primarily to the drop-off in funds from one year to the next caused by carryover budgets on the Restricted side of the General Fund.

- Cashflow Statement: The statements included in this report provide a 2015-16 cashflow (actual data has been highlighted), and an estimate for 2016-17. As this report shows, cash on hand for HUSD in both years does not appear to be an issue, as the projections from the State show that the Department of Finance will be able to avoid many of the deferrals that have been so damaging in the past. However, it is imperative that all stakeholders understand that should the economic situation change for the State, deferrals remain a likely means to be utilized.

- Other Funds (Forms 11, 13, 21, 25, and 56) – These reports show the 2015-16 Estimated Actuals and 2016-17 Budget for Adult Education, the Cafeteria, the Building Fund (COP), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at both 6/30/15 and 6/30/16.

- Technical Review Checks: These two printouts verify that the 2015-16 Estimated Actuals data, and the 2016-17 July 1 Budget data all pass the technical requirements of the State's accounting software.

Background – State and Federal

Nearing the close of the 2015-16 school year, the state of the economy still appears to be stagnant. While government revenues have burgeoned in recent years due to strong financial markets, real growth in the U.S. economy has shown anemic increases in GDP and inadequate job growth. As has been mentioned in previous HUSD financial reports, the drive of the California economy over recent years has been bolstered by rising real estate prices and record-level returns on stocks and bonds. This increase in wealth may be good in the short term, but history has proven it can be highly volatile with changes in markets, both domestic and foreign. In addition, monetary policy determined by the Fed also plays a large role in determining the future of financial markets. Nevertheless, the current environment has yielded positive Education Budgets and the Governor's 2016-17 May Revise is evidence of strong funding continuing at least in the coming budget year. Some of the figures provided in the May Revision that were used in crafting this report include:

- 2015-16 "Gap" funding rate of 52.20%
- 2016-17 "Gap" funding rate of 54.84%
- 2016-17 COLA of 0.00%

There are, however, other looming State factors that must be viewed in light of the above include. First and foremost, districts now must continue to implement increasing demand for services through the Local Control Accountability Plan (LCAP). In addition, the Governor's recent mandate that districts increase contributions to the State Teachers Retirement System (STRS) fund has forced individual school districts to shoulder a large burden on behalf of a system over which they have no control.

Background – Local

During the 2015-16 school year, HUSD saw enrollment remain flat as the CBED enrollment went from 1586 in 2014-15 to 1585 in 2015-16. However, average daily attendance (ADA) did dipped slightly, as the P-2 ADA figure went from 1545 to 1542. The good news is that the District always is afforded a one-year safe harbor, so for the 2015-16 school year, the District will utilize the 2014-15 ADA. This then gives the District the opportunity to bring ADA to a higher percentage in 2016-17.

Variances

A major component of this report is to analyze the variances in budget figures between the 2015-16 and the 2016-17 budget figures contained in this report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between 2015-16 and 2016-17 GF UR Revenues.

GF Unrestricted	2015-16 Estimated Actuals	2016-17 July 1 Budget	Variance	Explanation
LCFF State Aid	9,827,760	10,753,335	925,575	State Aid increased due to the proposed LCFF "Gap" percentage
Education Protection Account	2,119,909	2,038,249	(81,660)	EPA account decreased to reflect most current estimates by the ICOE LCFF calculator worksheet
LCFF State Aid - PY	-	-	-	No change
LCFF - Local Prop Taxes	2,391,241	2,346,374	(44,867)	Local property taxes are projected to decrease to reflect the loss of $44,867 in one-time RDA settle-up dollars received in 2015-16
LCFF Transfers (Ad Ed)	(52,500)	-	52,500	The amount transferred in 2015-16 is no longer necessary in 2016-17 as Adult Ed is now being funded again by the State
Federal Revenue	23,695	-	(23,695)	The change in Federal Revenue represents a one-time receipt of past FEMA dollars that were received after FEMA closed out the District's expenditure report for 2010 earthquake damages
Other Stae Revenue (Non-RL)	1,100,553	285,101	(815,452)	The drop in State Revenues in 2016-17 is due to the loss of one-time funds in 2015-16 (-$818,000 in Mandated Cost Reimbursements, -$8,000 in CalEMA funds). These are offset by an increase in Lotto UR funds (+$12,000), as 2015-16 Lotto revenues had one-time downward ADA adjustments made by the State

Local Revenue	116,797	24,800	(91,997)	Local revenues show a steep drop in 2016-17 as one-time were removed. These include local grants, donations, MAA funds, and Transportation billings. The two items budgeted in 2016-17 are 1) Interest earnings of $20,000 and 2) rental income from the Pine School house
Interfund Transfers In	-	-	-	No change
UR Contributions to Restricted	(1,040,966)	(1,162,892)	(121,926)	GF UR contributions to Restricted are expected to increase due to the need to cover the one-time salary settlements paid in 2016-17, as well as the stagnation in Special Ed dollars. Because of this, Special Ed accounts are budgeted (cumulatively) to require an additional $133,000 in contributions. This is partially offset by $11,000 reduction to Maintenance, which has had one-time equipment expenditures cut from 2015-16 to 2016-17.
Total Revenue (GF UR)	**14,486,489**	**14,284,967**	**(201,522)**	

From the above, one can see that the total GF UR Revenue is currently budgeted to decrease in 2016-17, primarily due to the loss of one-time revenues. It is important to note that at the time of the issuance of this report, the Governor has proposed in the May Revise that school districts be provided $237/ADA in one-time discretionary funding (similar to his proposal in 2015-16 that came in the form of Mandated Cost settle-up funds). Were this to happen on the GF UR side of the budget, HUSD would receive approximately $365,000 in additional revenues that could be added above. This budget, however, has not included those dollars as it is unclear if those dollars would truly be unrestricted. The safest thing to do therefore, is to wait for the final State Budget to be signed so as not to overstate HUSD revenues.

Below are the variances in GF UR Expenses between 2015-16 and 2016-17:

GF Unrestricted	2015-16 Estimated Actuals	2016-17 July 1 Budget	Variance	Explanation
Certificated Salary Expense	6,947,626	7,445,259	497,633	HTA Salaries (1100, 1200) increase significantly in 2016-17 (+$552,000) to account for step/column + 9% agreement (4% is one-time), Subs/Extra Duty cut (-$58,000) to partially support the increased salary costs, and Mgmt. (1300s) budgeted to increase only by step movements in 2016-17 (+$2,000).

Classified Salary Expense	1,985,577	2,035,174	49,597	CSEA Bargaining Unit Salaries increase in the budget year (+$46,000) to account for step/column and the 9% agreement (4% is one-time). Classified Mgmt (2300s) are budgeted to increase only by step movements in 2016-17 (+$3,000)
Employee Benefits	2,729,991	2,975,115	245,124	Increase in Employee Benefits represents the payroll taxes and benefits for the positions budgeted in the 1000s and 2000s object codes, using the new STRS/PERS employer contribution rates, worker's compensation rates, and h/w cap for 2016-17. The large increase is a combination of the increased retirement rates along with the larger salaries (many of which are one-time) that resulted from the bargaining unit agreements.
Materials/Supplies	622,020	612,940	(9,080)	The decrease in the budget year is due to small cuts in site budgets
Travel/Professional Services	1,187,102	1,221,154	34,052	Travel/Training expenses (+$23,000) and professional/consulting services (+$11,000) were increased in 2016-17 to meet LCAP goals
Depreciable Assets/Improvements	51,950	30,000	(21,950)	One-time costs were not included in the 2016-17 budget including a payments made in 2015-16 for the Culinary Arts project (-$10,000), as well as technology equipment purchased in 2015-16 (-$12,000).
Transfers to ICOE/IVROP	73,148	80,456	7,308	Additional cost for the County Office Special Education Transfer (+$7,308) as per the LCFF calculator figures. These funds are used to service exceptional needs HUSD students at the County level.
Indirect Cost Recovery	(55,618)	(47,411)	8,207	The change in 2016-17 reflects the lack of Restricted carryover in that area of the budget. In reality, the 2015-16 figure is likely overstated (as the figure assumes full expenditure of all Restricted funds), and the 2016-17 is understated (as carryover will be added to Restricted budgets through the Unaudited Actuals Report).
Debt Service	12,378	12,378	-	No change.

Interfund Transfers - Out	60,000	260,000	200,000	The additional $200,000 budgeted in 2016-17 is to make payments toward the District's 2016 COP that was issued to construct the Culinary Arts facility.
Total Expenses (GF UR)	**13,614,174**	**14,625,065**	**1,010,891**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. The following table illustrates the variances in GF Restricted Revenues since the last update.

GF Restricted	2015-16 Estimated Actuals	2016-17 July 1 Budget	Variance	Explanation
Federal Revenue	1,382,575	1,264,995	(117,580)	The drop in Federal Revenues in 2016-17 is due to the exclusion of any carryover funds in Title I, Title IIA, and the Title III budgets
Other Stae Revenue (Non-RL)	434,848	280,039	(154,809)	The large drop in State Revenues in 2016-17 is due to the exclusion of one-time dollars received in 2015-16 including the Educator Effectiveness Grant (-$138,000) and Lotto Restricted Materials prior year adjustment funds (-$5,000). In addition, Ag funds were inadvertently left out of the budget (-$12,000), but will be included in next revision.
Local Revenue	792,222	593,252	(198,970)	The large drop in Local Revenues in 2016-17 is due to the exclusion of one-time dollars received in 2015-16 including the Cal Career Pathways Trust (-$137,000), Ag Council Donation (-$12,000), Microsoft Voucher funds from prior year claims (-$32,000), and a drop in Special Ed State Revenues (-$8,000) and the anticipated collections from RDA pass-through facility funds (-$10,000)
UR Contributions to Restricted	1,040,966	1,162,892	121,926	GF UR contributions to Restricted are expected to increase due to the need to cover the one-time salary settlements paid in 2016-17, as well as the stagnation in Special Ed dollars. Because of this, Special Ed accounts are budgeted (cumulatively) to require an additional $133,000 in contributions. This is partially offset by $11,000 reduction to Maintenance, which has had one-time equipment expenditures cut from 2015-16 to 2016-17.
Total Revenue (GF Restricted)	**3,650,610**	**3,301,178**	**(349,432)**	

As the above shows, there is a large decrease in revenues from one year to the next, but much can be explained by losses of one-time revenues, or the lack of carryover (since the books for 2015-16 have not yet been closed). Below are the GF Restricted Expenses:

GF Restricted	2015-16 Estimated Actuals	2016-17 July 1 Budget	Variance	Explanation
Certificated Salary Expense	1,301,486	1,329,747	28,261	HTA Bargaining Unit Salaries (objects 1100 and 1200) increased in the budget year (+$51,000) to account for step/column and the 9% agreement (4% is one-time), Certif Subs/Extra Duty budgets have been cut (-$19,000) to partially support the increased salary costs, and Certif Mgmt (1300s) are budgeted to increase only by step movements in 2016-17 (+$5,000) less cuts to Summer School Admin cost (-$8,000).
Classified Salary Expense	605,168	643,894	38,726	CSEA Bargaining Unit Salaries increase in the budget year to account for step/column and the 9% agreement (4% is one-time). Classified Mgmt (2300s) have no step movements in 2016-17.
Employee Benefits	477,093	516,709	39,616	Increase in Employee Benefits represents the payroll taxes and benefits for the positions budgeted in the 1000s and 2000s object codes, using the new STRS/PERS employer contribution rates, worker's compensation rates, and h/w cap for 2016-17. The large increase is a combination of the increased retirement rates along with the larger salaries (many of which are one-time) that resulted from the bargaining unit agreements.
Materials/Supplies	510,949	297,871	(213,078)	With the exclusion of several one-time and carryover revenues (as outlined in the Revenue section above), categorical discretionary budgets see large cuts in 2016-17. Books budgets decrease in 2016-17 (-$74,000), site and materials budgets are cut as well (-$139,000). When the Unaudited Actuals are determined, these budgets will increase to reflect the addition of 2015-16 carryover dollars that roll forward to 2016-17.

Travel/Professional Services	717,976	363,479	(354,497)	As above, the exclusion of several one-time and carryover revenues (as outlined in the Revenue section above), caused large cuts in 2016-17 to 5000s budgets as well. Travel/conference budgets decrease in 2016-17 (-$85,000), while other service budgets are cut as well (-$269,000). When the Unaudited Actuals are determined, these budgets will increase to reflect the addtion of 2015-16 carryover dollars that roll forward to 2016-17.
Equipment	71,500	-	(71,500)	The expenditures made in 2015-16 represent one-time equipment purchases made, which will not be repeated in 2016-17.
Indirect Cost Recovery	48,136	39,478	(8,658)	The decrease in 2016-17 reflects the lack of Restricted carryover in that area of the budget. In reality, the 2015-16 figure is likely overstated (as the figure assumes full expenditure of all Restricted funds), and the 2016-17 is understated (as carryover will be added to Restricted budgets through the Unaudited Actuals Report).
Interfund Transfers Out	137,121	110,000	(27,121)	The decrease in 2016-17 Interfund Transfers Out represents a larger than anticipated RDA facilities pass-through payment. The District has chosen to budget conservatively in 2016-17.
Total Expenses (GF Restricted)	**3,869,429**	**3,301,178**	**(568,251)**	

2015-16 Bottom Line

The HUSD Budget projections contained in this report represent an estimate at to where HUSD Management believes that revenues and expenditures will total at June 30, 2016. Keeping that in mind, the current 2015-16 Bottom Line is shown in the following table:

2015-16 General Fund Bottom Line	General Fund Unrestricted	General Fund Restricted	Totals
LCFF State Aid	9,827,760	-	9,827,760
Education Protection Account	2,119,909	-	2,119,909
Prior Year LCFF Settle-Up	-	-	-
Prior Year EPA Settle-Up	-	-	
Local Property Taxes	2,391,241	-	2,391,241
Revenue Transfers	(52,500)	-	(52,500)
Federal Revenue	23,695	1,382,575	1,406,270
Other State Revenue (Non-RL)	1,100,553	434,848	1,535,401
Local Revenue	116,797	792,222	909,019
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,040,966)	1,040,966	-
TOTAL REVENUES	**14,486,489**	**3,650,610**	**18,137,100**

Certificated Salary Expense	6,947,626	1,301,486	8,249,112
Classified Salary Expense	1,985,577	605,168	2,590,745
Employee Benefits	2,729,991	477,093	3,207,084
Materials/Supplies	622,020	510,949	1,132,969
Professional Services	1,187,102	717,976	1,905,078
Depreciable Assets/Improvements	51,950	71,500	123,450
Transfers to ICOE	73,148	-	73,148
Indirect Cost Recovery	(55,618)	48,136	(7,482)
Debt Service	12,378	-	12,378
Interfund Transfers - Out	60,000	137,121	197,121
TOTAL EXPENSES	**13,614,174**	**3,869,429**	**17,483,603**
NET GAIN/LOSS	**872,316**	**(218,819)**	**653,497**
JULY 1 BEGINNING BALANCE	**3,118,735**	**218,819**	**3,337,554**
JUNE 30 ENDING BALANCE	**3,991,050**	**0**	**3,991,051**

Of the 2015-16 estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.01%)
- $524,508 is assigned to the minimum 3% reserve level
- $354,245 of the balance will be used to pay the one-time salary settlement (approx. 2%)
- $3,109,797 may be used for future capital improvements, textbook adoptions, or possible mitigation of economic downturns (approximately 17.79%)

2016-17 Bottom Line

The HUSD Budget projections contained in this report are based on the Governor's May Revision, and represent a best estimate of 2016-17 revenues and expenditures. Keeping that in mind, the estimated 2016-17 Bottom Line is shown in the following table:

2016-17 General Fund Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
LCFF State Aid	10,753,335	-	10,753,335
Education Protection Account	2,038,249	-	2,038,249
Prior Year LCFF Settle-Up	-	-	-
Prior Year EPA Settle-Up	-	-	
Local Property Taxes	2,346,374	-	2,346,374
Revenue Transfers	-	-	-
Federal Revenue	-	1,264,995	1,264,995
Other Stae Revenue (Non-RL)	285,101	280,039	565,140
Local Revenue	24,800	593,252	618,052
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,162,892)	1,162,892	-
TOTAL REVENUES	**14,284,967**	**3,301,178**	**17,586,145**
Certificated Salary Expense	7,445,259	1,329,747	8,775,006
Classified Salary Expense	2,035,174	643,894	2,679,068
Employee Benefits	2,975,115	516,709	3,491,824
Materials/Supplies	612,940	297,871	910,811

Professional Services	1,221,154	363,479	1,584,633
Depreciable Assets/Improvements	30,000	-	30,000
Transfers to ICOE	80,456	-	80,456
Indirect Cost Recovery	(47,411)	39,478	(7,933)
Debt Service	12,378	-	12,378
Interfund Transfers - Out	260,000	110,000	370,000
TOTAL EXPENSES	**14,625,065**	**3,301,178**	**17,926,243**
NET GAIN/LOSS	**(340,098)**	**-**	**(340,098)**
JULY 1 BEGINNING BALANCE	**3,991,050**	**0**	**3,991,051**
JUNE 30 ENDING BALANCE	**3,650,952**	**0**	**3,650,953**

Of the 2016-17 estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.01%)
- $537,787 is assigned to the minimum 3% reserve level
- $3,110,665 may be used for future capital improvements, textbook adoptions, or possible mitigation of economic downturns (approximately 17.35%)
-

In Closing

There is still much work to do at HUSD to navigate the changing landscape in Education today. With LCFF and Common Core programs still new, school districts must continue to work with their curricular and business leaders, as well as with parents and students to ensure that the educational needs of students are being met in accordance with new State standards. For that reason, the District's Business Staff recommends that the Board approve the 2015-16 Estimated Actuals/2016-17 July 1 Budget Report.

Any questions regarding this or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@holtville.k12.ca.us.

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: Holtville Unified School District
Date: June 10, 2016

Public Hearing:

Place: HUSD Board Room
Date: June 20, 2016
Time: 6:00 p.m.

Adoption Date: June 27, 2016

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

Contact person for additional information on the budget reports:

Name: John-Paul Wells
Telephone: (760) 356-2974

Title: Assistant Superintendent
E-mail: jpwells@husd.net

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	

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)	n/a	
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 27, 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	

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

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

The JPA balance includes sufficient reserves to enable our district to be in full compliance with the worker's compensation portion of Education Code 42141 without making excessive contributions.

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

Signed _____ Date of Meeting: 6-27-16
Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: John-Paul Wells

Title: Assistant Superintendent

Telephone: (760) 356-2974

E-mail: jpwells@husd.net

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	14,286,410.00	0.00	14,286,410.00	15,137,958.00	0.00	15,137,958.00	6.0%
2) Federal Revenue		8100-8299	23,695.00	1,382,574.55	1,406,269.55	0.00	1,264,995.00	1,264,995.00	-10.0%
3) Other State Revenue		8300-8599	1,100,553.00	434,848.00	1,535,401.00	285,101.00	280,039.00	565,140.00	-63.2%
4) Other Local Revenue		8600-8799	116,797.00	792,222.04	909,019.04	24,800.00	593,252.00	618,052.00	-32.0%
5) TOTAL, REVENUES			15,527,455.00	2,609,644.59	18,137,099.59	15,447,859.00	2,138,286.00	17,586,145.00	-3.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	6,947,626.00	1,301,486.07	8,249,112.07	7,445,259.00	1,329,747.00	8,775,006.00	6.4%
2) Classified Salaries		2000-2999	1,985,577.00	605,168.00	2,590,745.00	2,035,174.00	643,894.00	2,679,068.00	3.4%
3) Employee Benefits		3000-3999	2,729,991.00	477,093.00	3,207,084.00	2,975,115.00	516,709.00	3,491,824.00	8.9%
4) Books and Supplies		4000-4999	622,019.95	510,949.40	1,132,969.35	612,939.95	297,871.00	910,810.95	-19.6%
5) Services and Other Operating Expenditures		5000-5999	1,187,102.00	717,975.62	1,905,077.62	1,221,154.00	363,479.00	1,584,633.00	-16.8%
6) Capital Outlay		6000-6999	51,950.00	71,500.00	123,450.00	30,000.00	0.00	30,000.00	-75.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	85,526.00	0.00	85,526.00	92,834.00	0.00	92,834.00	8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(55,531.35)	48,136.35	(7,395.00)	(47,411.00)	39,478.00	(7,933.00)	7.3%
9) TOTAL, EXPENDITURES			13,554,260.60	3,732,308.44	17,286,569.04	14,365,064.95	3,191,178.00	17,556,242.95	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,973,194.40	(1,122,663.85)	850,530.55	1,082,794.05	(1,052,892.00)	29,902.05	-96.5%
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	60,000.00	137,120.95	197,120.95	260,000.00	110,000.00	370,000.00	87.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,040,965.89)	1,040,965.89	0.00	(1,162,892.00)	1,162,892.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,100,965.89)	903,844.94	(197,120.95)	(1,422,892.00)	1,052,892.00	(370,000.00)	87.7%

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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			872,228.51	(218,818.91)	653,409.60	(340,097.95)	0.00	(340,097.95)	-152.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
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)			3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
2) Ending Balance, June 30 (E + F1e)			3,990,963.34	0.00	3,990,963.34	3,650,865.39	0.00	3,650,865.39	-8.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,988,463.34	0.00	3,988,463.34	3,648,365.39	0.00	3,648,365.39	-8.5%
Unassigned/Unappropriated Amount		9790	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
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)	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
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	9,827,760.00	0.00	9,827,760.00	10,753,335.00	0.00	10,753,335.00	9.4%
Education Protection Account State Aid - Current Year		8012	2,119,909.00	0.00	2,119,909.00	2,038,249.00	0.00	2,038,249.00	-3.9%
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	15,873.00	0.00	15,873.00	15,873.00	0.00	15,873.00	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	2,872,776.00	0.00	2,872,776.00	2,872,776.00	0.00	2,872,776.00	0.0%
Unsecured Roll Taxes		8042	329,207.00	0.00	329,207.00	329,207.00	0.00	329,207.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	10,859.00	0.00	10,859.00	10,859.00	0.00	10,859.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(882,341.00)	0.00	(882,341.00)	(882,341.00)	0.00	(882,341.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	44,867.00	0.00	44,867.00	0.00	0.00	0.00	-100.0%
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			14,338,910.00	0.00	14,338,910.00	15,137,958.00	0.00	15,137,958.00	5.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(52,500.00)		(52,500.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,286,410.00	0.00	14,286,410.00	15,137,958.00	0.00	15,137,958.00	6.0%
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	224,809.85	224,809.85	0.00	232,543.00	232,543.00	3.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	23,695.00	0.00	23,695.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	419,669.00	419,669.00	0.00	426,423.00	426,423.00	1.6%
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		461,581.49	461,581.49		424,081.00	424,081.00	-8.1%
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		156,037.07	156,037.07		99,673.00	99,673.00	-36.1%
NCLB: Title III, Immigrant Educatior Program	4201	8290		8,814.72	8,814.72		4,873.00	4,873.00	-44.7%

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		62,570.35	62,570.35		59,315.00	59,315.00	-5.2%
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	3012-3020, 3030-3199, 4036-4126, 5510	8290		13,979.07	13,979.07		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		19,339.00	19,339.00		18,087.00	18,087.00	-6.5%
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	15,774.00	15,774.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			23,695.00	1,382,574.55	1,406,269.55	0.00	1,264,995.00	1,264,995.00	-10.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	876,674.00	0.00	876,674.00	58,861.00	0.00	58,861.00	-93.3%
Lottery - Unrestricted and Instructional Materials		8560	213,957.00	66,651.00	280,608.00	226,240.00	61,808.00	288,048.00	2.7%
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		155,268.00	155,268.00		155,268.00	155,268.00	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%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Educatior	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	9,922.00	212,929.00	222,851.00	0.00	62,963.00	62,963.00	-71.7%
TOTAL, OTHER STATE REVENUE			1,100,553.00	434,848.00	1,535,401.00	285,101.00	280,039.00	565,140.00	-63.2%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	120,000.00	120,000.00	0.00	110,000.00	110,000.00	-8.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,000.00	0.00	21,000.00	20,000.00	0.00	20,000.00	-4.8%
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	0.00	274,293.00	274,293.00	0.00	136,973.00	136,973.00	-50.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	95,797.00	43,939.99	139,736.99	4,800.00	0.00	4,800.00	-96.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		353,989.05	353,989.05		346,279.00	346,279.00	-2.2%
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			116,797.00	792,222.04	909,019.04	24,800.00	593,252.00	618,052.00	-32.0%
TOTAL, REVENUES			15,527,455.00	2,609,644.59	18,137,099.59	15,447,859.00	2,138,286.00	17,586,145.00	-3.0%

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
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,612,059.00	1,043,673.07	6,655,732.07	6,075,252.00	1,083,325.00	7,158,577.00	7.6%
Certificated Pupil Support Salaries		1200	482,390.00	187,831.00	670,221.00	514,496.00	179,528.00	694,024.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	708,078.00	69,982.00	778,060.00	710,412.00	66,894.00	777,306.00	-0.1%
Other Certificated Salaries		1900	145,099.00	0.00	145,099.00	145,099.00	0.00	145,099.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,947,626.00	1,301,486.07	8,249,112.07	7,445,259.00	1,329,747.00	8,775,006.00	6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	169,452.00	270,227.00	439,679.00	158,370.00	306,566.00	464,936.00	5.7%
Classified Support Salaries		2200	924,548.00	185,206.00	1,109,754.00	1,010,382.00	183,974.00	1,194,356.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	185,895.00	70,018.00	255,913.00	189,030.00	70,018.00	259,048.00	1.2%
Clerical, Technical and Office Salaries		2400	559,529.00	2,551.00	562,080.00	528,277.00	1,125.00	529,402.00	-5.8%
Other Classified Salaries		2900	146,153.00	77,166.00	223,319.00	149,115.00	82,211.00	231,326.00	3.6%
TOTAL, CLASSIFIED SALARIES			1,985,577.00	605,168.00	2,590,745.00	2,035,174.00	643,894.00	2,679,068.00	3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	733,397.00	131,556.00	864,953.00	922,303.00	154,741.00	1,077,044.00	24.5%
PERS		3201-3202	233,783.00	65,386.00	299,169.00	284,994.00	82,209.00	367,203.00	22.7%
OASDI/Medicare/Alternative		3301-3302	255,546.00	62,401.00	317,947.00	269,657.00	65,629.00	335,286.00	5.5%
Health and Welfare Benefits		3401-3402	1,270,668.00	185,317.00	1,455,985.00	1,267,753.00	180,853.00	1,448,606.00	-0.5%
Unemployment Insurance		3501-3502	4,475.00	942.00	5,417.00	4,760.00	974.00	5,734.00	5.9%
Workers' Compensation		3601-3602	147,579.00	31,491.00	179,070.00	155,793.00	32,303.00	188,096.00	5.0%
OPEB, Allocated		3701-3702	35,062.00	0.00	35,062.00	20,374.00	0.00	20,374.00	-41.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,481.00	0.00	49,481.00	49,481.00	0.00	49,481.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,729,991.00	477,093.00	3,207,084.00	2,975,115.00	516,709.00	3,491,824.00	8.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	12,884.00	12,884.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	65,778.00	60,945.00	126,723.00	62,500.00	0.00	62,500.00	-50.7%
Materials and Supplies		4300	521,468.95	390,276.42	911,745.37	519,718.95	286,791.00	806,509.95	-11.5%
Noncapitalized Equipment		4400	34,773.00	46,843.98	81,616.98	30,721.00	11,080.00	41,801.00	-48.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			622,019.95	510,949.40	1,132,969.35	612,939.95	297,871.00	910,810.95	-19.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,799.00	171,623.07	224,422.07	75,704.00	86,398.00	162,102.00	-27.8%
Dues and Memberships		5300	16,300.00	300.00	16,600.00	16,300.00	0.00	16,300.00	-1.8%
Insurance		5400 - 5450	105,250.00	0.00	105,250.00	105,250.00	0.00	105,250.00	0.0%
Operations and Housekeeping Services		5500	534,000.00	16,380.00	550,380.00	534,000.00	10,500.00	544,500.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,636.00	119,645.69	176,281.69	56,636.00	116,500.00	173,136.00	-1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	389,617.00	409,949.86	799,566.86	400,764.00	149,673.00	550,437.00	-31.2%
Communications		5900	32,500.00	77.00	32,577.00	32,500.00	408.00	32,908.00	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,187,102.00	717,975.62	1,905,077.62	1,221,154.00	363,479.00	1,584,633.00	-16.8%

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
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	10,200.00	0.00	10,200.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	41,750.00	71,500.00	113,250.00	30,000.00	0.00	30,000.00	-73.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,950.00	71,500.00	123,450.00	30,000.00	0.00	30,000.00	-75.7%
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	73,148.00	0.00	73,148.00	80,456.00	0.00	80,456.00	10.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,330.00	0.00	1,330.00	1,330.00	0.00	1,330.00	0.0%
Other Debt Service - Principal		7439	11,048.00	0.00	11,048.00	11,048.00	0.00	11,048.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			85,526.00	0.00	85,526.00	92,834.00	0.00	92,834.00	8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(48,136.35)	48,136.35	0.00	(39,478.00)	39,478.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(7,395.00)	0.00	(7,395.00)	(7,933.00)	0.00	(7,933.00)	7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(55,531.35)	48,136.35	(7,395.00)	(47,411.00)	39,478.00	(7,933.00)	7.3%
TOTAL, EXPENDITURES			13,554,260.60	3,732,308.44	17,286,569.04	14,365,064.95	3,191,178.00	17,556,242.95	1.6%

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	60,000.00	137,120.95	197,120.95	260,000.00	110,000.00	370,000.00	87.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	137,120.95	197,120.95	260,000.00	110,000.00	370,000.00	87.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,040,965.89)	1,040,965.89	0.00	(1,162,892.00)	1,162,892.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,040,965.89)	1,040,965.89	0.00	(1,162,892.00)	1,162,892.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,100,965.89)	903,844.94	(197,120.95)	(1,422,892.00)	1,052,892.00	(370,000.00)	87.7%

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
A. REVENUES									
1) LCFF Sources		8010-8099	14,286,410.00	0.00	14,286,410.00	15,137,958.00	0.00	15,137,958.00	6.0%
2) Federal Revenue		8100-8299	23,695.00	1,382,574.55	1,406,269.55	0.00	1,264,995.00	1,264,995.00	-10.0%
3) Other State Revenue		8300-8599	1,100,553.00	434,848.00	1,535,401.00	285,101.00	280,039.00	565,140.00	-63.2%
4) Other Local Revenue		8600-8799	116,797.00	792,222.04	909,019.04	24,800.00	593,252.00	618,052.00	-32.0%
5) TOTAL, REVENUES			15,527,455.00	2,609,644.59	18,137,099.59	15,447,859.00	2,138,286.00	17,586,145.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,685,344.00	2,344,180.09	10,029,524.09	8,244,319.00	1,993,784.00	10,238,103.00	2.1%
2) Instruction - Related Services	2000-2999		1,653,682.00	298,664.00	1,952,346.00	1,744,237.00	304,266.00	2,048,503.00	4.9%
3) Pupil Services	3000-3999		1,277,746.00	275,726.00	1,553,472.00	1,355,303.00	223,615.00	1,578,918.00	1.6%
4) Ancillary Services	4000-4999		289,345.95	0.00	289,345.95	291,656.95	0.00	291,656.95	0.8%
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		1,357,924.65	48,136.35	1,406,061.00	1,382,344.00	39,478.00	1,421,822.00	1.1%
8) Plant Services	8000-8999		1,204,692.00	765,602.00	1,970,294.00	1,254,371.00	630,035.00	1,884,406.00	-4.4%
9) Other Outgo	9000-9999	Except 7600-7699	85,526.00	0.00	85,526.00	92,834.00	0.00	92,834.00	8.5%
10) TOTAL, EXPENDITURES			13,554,260.60	3,732,308.44	17,286,569.04	14,365,064.95	3,191,178.00	17,556,242.95	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,973,194.40	(1,122,663.85)	850,530.55	1,082,794.05	(1,052,892.00)	29,902.05	-96.5%
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	60,000.00	137,120.95	197,120.95	260,000.00	110,000.00	370,000.00	87.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,040,965.89)	1,040,965.89	0.00	(1,162,892.00)	1,162,892.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,100,965.89)	903,844.94	(197,120.95)	(1,422,892.00)	1,052,892.00	(370,000.00)	87.7%

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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			872,228.51	(218,818.91)	653,409.60	(340,097.95)	0.00	(340,097.95)	-152.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
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)			3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,118,734.83	218,818.91	3,337,553.74	3,990,963.34	0.00	3,990,963.34	19.6%
2) Ending Balance, June 30 (E + F1e)			3,990,963.34	0.00	3,990,963.34	3,650,865.39	0.00	3,650,865.39	-8.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,988,463.34	0.00	3,988,463.34	3,648,365.39	0.00	3,648,365.39	-8.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance		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)	1,541.92	1,541.92	1,545.16	1,541.92	1,541.92	1,541.92
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,541.92	1,541.92	1,545.16	1,541.92	1,541.92	1,541.92
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	8.38	8.38	8.38	8.38	8.38	8.38
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.38	8.38	8.38	8.38	8.38	8.38
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,550.30	1,550.30	1,553.54	1,550.30	1,550.30	1,550.30
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

LCFF Calculator Universal Assumptions
Holtville Unified (63149) - 15/16 Estimated Actuals & 16/17 July 1st Budget

Summary of Funding						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	$ 15,891,589	$ 15,816,212	$ 16,016,357	$ 16,395,664	$ 16,823,818	$ 16,823,818
Floor	**12,643,306**	**14,314,322**	**15,137,965**	**15,307,491**	**15,680,183**	**16,100,361**
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*1,552,679*	*678,254*	*708,862*	*715,474*	*723,464*	*723,457*
Current Year Gap Funding	1,695,604	823,636	169,530	372,699	420,171	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 14,338,910**	**$ 15,137,958**	**$ 15,307,495**	**$ 15,680,190**	**$ 16,100,354**	**$ 16,100,361**

Components of LCFF By Object Code						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	$ 9,827,760	$ 10,753,335	$ 11,085,931	$ 12,436,987	$ 13,753,980	$ 13,753,987
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	2,119,909	2,038,249	1,875,189	896,830	-	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	2,391,241	2,346,374	2,346,374	2,346,374	2,346,374	2,346,374
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-
Property Taxes net of in-lieu	*2,391,241*	*2,346,374*	*2,346,374*	*2,346,374*	*2,346,374*	*2,346,374*
TOTAL FUNDING	$ 14,338,910	$ 15,137,958	$ 15,307,495	$ 15,680,190	$ 16,100,354	$ 16,100,361
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 14,338,910***	***$ 15,137,958***	***$ 15,307,495***	***$ 15,680,190***	***$ 16,100,354***	***$ 16,100,361***
8012 - EPA Receipts (for budget & cashflow)	*$ 2,128,389*	*$ 2,038,249*	*$ 1,875,189*	*$ 896,830*	$ -	$ -

Summary of Student Population						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00
COE Unduplicated Pupil Count	7.00	7.00	7.00	7.00	7.00	7.00
Total Unduplicated pupil Count	1,205.00	1,205.00	1,205.00	1,205.00	1,205.00	1,205.00
Rolling %, Supplemental Grant	75.8000%	75.3100%	75.6400%	75.6400%	75.6400%	75.6400%
Rolling %, Concentration Grant	75.8000%	75.3100%	75.6400%	75.6400%	75.6400%	75.6400%
FUNDED ADA						
Adjusted Base Grant ADA	*Prior Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	439.45	427.82	427.82	427.82	427.82	427.82
Grades 4-6	328.93	343.73	343.73	343.73	343.73	343.73
Grades 7-8	240.70	230.21	230.21	230.21	230.21	230.21
Grades 9-12	544.46	548.54	548.54	548.54	548.54	548.54
Total Adjusted Base Grant ADA	***1,553.54***	***1,550.30***	***1,550.30***	***1,550.30***	***1,550.30***	***1,550.30***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1553.54**	**1550.30**	**1550.30**	**1550.30**	**1550.30**	**1550.30**
ACTUAL ADA ***(Current Year Only)***						
Grades TK-3	427.82	427.82	427.82	427.82	427.82	427.82
Grades 4-6	343.73	343.73	343.73	343.73	343.73	343.73
Grades 7-8	230.21	230.21	230.21	230.21	230.21	230.21
Grades 9-12	548.54	548.54	548.54	548.54	548.54	548.54
Total Actual ADA	**1,550.30**	**1,550.30**	**1,550.30**	**1,550.30**	**1,550.30**	**1,550.30**
Funded Difference (Funded ADA less Actual ADA)	*3.24*	-	-	-	-	-

Minimum Proportionality Percentage (MPP)						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant fundir	$ 1,651,094	$ 1,707,684	$ 613,215	$ 1,114,571	$ 1,227,512	$ -
Current year Minimum Proportionality Percentage (MPP)	13.39%	13.06%	4.28%	7.84%	8.45%	0.00%

Holtville Unified (63149) - 15/16 Estimated Actuals & 16/17 July 1st Budg v17.1b

LOCAL CONTROL FUNDING FORMULA

2015-16

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	3 yr average			75.80%	COLA 75.80%	1.020% **2015-16**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	439.45	7,083	737	1,186	813	4,314,868
Grades 4-6	328.93	7,189		1,090	748	2,969,089
Grades 7-8	240.70	7,403		1,122	770	2,237,356
Grades 9-12	544.46	8,578	223	1,334	915	6,016,575
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,553.54	11,929,582	445,290	1,876,030	1,286,986	15,537,888
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**15,891,589**
ECONOMIC RECOVERY TARGET PAYMENT					3/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	15-16 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,553.54	8,088,133
Current year Funded ADA times Other RL per ADA	52.72	1,553.54	81,903
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 1,240.58	1,553.54	1,927,291
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**12,643,306**

CALCULATE LCFF PHASE-IN ENTITLEMENT

			2015/16
LOCAL CONTROL FUNDING FORMULA TARGET			15,891,589
LOCAL CONTROL FUNDING FORMULA FLOOR			12,643,306
Applied Funding Formula: Floor or Target			FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			3,248,283
Current Year Gap Funding		52.20%	1,695,604
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid provision			**14,338,910**

CALCULATE STATE AID

Transition Entitlement			14,338,910
Local Revenue (including RDA)			(2,391,241)
Gross State Aid			11,947,669

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,553.54	8,170,036
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,391,241)
Subtotal State Aid for Historical RL/Charter General BG			5,778,795
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,324,774

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	11,947,669

Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	14,338,910
CHANGE OVER PRIOR YEAR	13.51% 1,707,169
LCFF Entitlement PER ADA	9,230
PER ADA CHANGE OVER PRIOR YEAR	13.39% 1,090

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2015-16
State Aid	12.60%	1,336,891	11,947,669
Property Taxes net of in-lieu	18.32%	370,278	2,391,241
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	13.51%	1,707,169	14,338,910

2016-17

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	3 yr average			75.31%	COLA 75.31%	0.000% **2016-17**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,083	737	1,178	794	4,189,200
Grades 4-6	343.73	7,189		1,083	730	3,094,206
Grades 7-8	230.21	7,403		1,115	752	2,134,004
Grades 9-12	548.54	8,578	223	1,326	894	6,045,102
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,550.30	11,910,945	437,627	1,859,941	1,253,998	15,462,511
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**15,816,212**
ECONOMIC RECOVERY TARGET PAYMENT					1/2	-

CALCULATE LCFF FLOOR

	12-13 Rate	16-17 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,550.30	8,071,265
Current year Funded ADA times Other RL per ADA	52.72	1,550.30	81,732
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,332.03	1,550.30	3,615,346
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**14,314,322**

CALCULATE LCFF PHASE-IN ENTITLEMENT

			2016-17
LOCAL CONTROL FUNDING FORMULA TARGET			15,816,212
LOCAL CONTROL FUNDING FORMULA FLOOR			14,314,322
Applied Funding Formula: Floor or Target			FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			1,501,890
Current Year Gap Funding		54.84%	823,636
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid provision			**15,137,958**

CALCULATE STATE AID

Transition Entitlement			14,338,910
Local Revenue (including RDA)			(2,391,241)
Gross State Aid			11,947,669

CALCULATE MINIMUM STATE AID

	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,550.30	8,152,997
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,346,374)
Subtotal State Aid for Historical RL/Charter General BG			5,806,623
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,352,602

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	12,791,584

Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,137,958
CHANGE OVER PRIOR YEAR	5.57% 799,049
LCFF Entitlement PER ADA	9,765
PER ADA CHANGE OVER PRIOR YEAR	5.80% 535

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2016-17
State Aid	7.06%	843,915	12,791,584
Property Taxes net of in-lieu	-1.88%	(44,867)	2,346,374
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.57%	799,048	15,137,958

2017-18

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	3 yr average			75.64%	COLA 75.64%	1.110% **2017-18**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,162	745	1,196	816	4,243,621
Grades 4-6	343.73	7,269		1,100	750	3,134,410
Grades 7-8	230.21	7,485		1,132	772	2,161,622
Grades 9-12	548.54	8,673	225	1,346	918	6,123,003
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,550.30	12,043,229	442,148	1,888,788	1,288,491	15,662,656
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**16,016,357**
ECONOMIC RECOVERY TARGET PAYMENT					5/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	17-18 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,550.30	8,071,265
Current year Funded ADA times Other RL per ADA	52.72	1,550.30	81,732
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,863.31	1,550.30	4,438,989
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**15,137,965**

CALCULATE LCFF PHASE-IN ENTITLEMENT

			2017-18
LOCAL CONTROL FUNDING FORMULA TARGET			16,016,357
LOCAL CONTROL FUNDING FORMULA FLOOR			15,137,965
Applied Funding Formula: Floor or Target			FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			878,392
Current Year Gap Funding		19.30%	169,530
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid provision			**15,307,495**

CALCULATE STATE AID

Transition Entitlement			15,307,495
Local Revenue (including RDA)			(2,346,374)
Gross State Aid			12,961,121

CALCULATE MINIMUM STATE AID

	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,550.30	8,152,997
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,346,374)
Subtotal State Aid for Historical RL/Charter General BG			5,806,623
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,352,602

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	12,961,121

Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,307,495
CHANGE OVER PRIOR YEAR	1.12% 169,536
LCFF Entitlement PER ADA	9,874
PER ADA CHANGE OVER PRIOR YEAR	1.12% 109

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2017-18
State Aid	1.33%	169,537	12,961,121
Property Taxes net of in-lieu	0.00%	-	2,346,374
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	1.12%	169,537	15,307,495

2018-19

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	3 yr average			75.64%	COLA 75.64%	2.420% **2018-19**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,335	763	1,225	836	4,346,129
Grades 4-6	343.73	7,445		1,126	768	3,210,302
Grades 7-8	230.21	7,666		1,160	791	2,213,894
Grades 9-12	548.54	8,883	231	1,379	941	6,271,639
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,550.30	12,334,601	453,140	1,934,528	1,319,694	16,041,963
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**16,395,664**
ECONOMIC RECOVERY TARGET PAYMENT					3/4	-

CALCULATE LCFF FLOOR

	12-13 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,550.30	8,071,265
Current year Funded ADA times Other RL per ADA	52.72	1,550.30	81,732
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,972.66	1,550.30	4,608,515
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**15,307,491**

CALCULATE LCFF PHASE-IN ENTITLEMENT

			2018-19
LOCAL CONTROL FUNDING FORMULA TARGET			16,395,664
LOCAL CONTROL FUNDING FORMULA FLOOR			15,307,491
Applied Funding Formula: Floor or Target			FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			1,088,173
Current Year Gap Funding		34.25%	372,699
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid provision			**15,680,190**

CALCULATE STATE AID

Transition Entitlement			15,680,190
Local Revenue (including RDA)			(2,346,374)
Gross State Aid			13,333,816

CALCULATE MINIMUM STATE AID

	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,550.30	8,152,997
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,346,374)
Subtotal State Aid for Historical RL/Charter General BG			5,806,623
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,352,602

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	13,333,816

Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,680,190
CHANGE OVER PRIOR YEAR	2.43% 372,696
LCFF Entitlement PER ADA	10,114
PER ADA CHANGE OVER PRIOR YEAR	2.43% 240

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2018-19
State Aid	2.88%	372,695	13,333,816
Property Taxes net of in-lieu	0.00%	-	2,346,374
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.43%	372,695	15,680,190

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	8,249,112.07	301	254,575.00	303	7,994,537.07	305	308,403.07		307	7,686,134.00	309
2000 - Classified Salaries	2,590,745.00	311	119,235.00	313	2,471,510.00	315	334,997.00		317	2,136,513.00	319
3000 - Employee Benefits	3,207,084.00	321	100,116.00	323	3,106,968.00	325	188,300.00		327	2,918,668.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,132,969.35	331	123,526.00	333	1,009,443.35	335	236,056.51		337	773,386.84	339
5000 - Services. . . & 7300 - Indirect Costs	1,897,682.62	341	207,715.00	343	1,689,967.62	345	35,172.00		347	1,654,795.62	349
				TOTAL	16,272,426.04	365			TOTAL	15,169,497.46	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 no 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	6,331,711.07	375
2. Salaries of Instructional Aides Per EC 41011	2100	390,621.00	380
3. STRS	3101 & 3102	659,292.00	382
4. PERS	3201 & 3202	72,854.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	131,186.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	822,373.00	385
7. Unemployment Insurance	3501 & 3502	3,411.00	390
8. Workers' Compensation Insurance	3601 & 3602	112,980.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	17,371.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		8,541,799.07	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		236,660.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		243,789.07	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		8,061,350.00	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		53.14%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	53.14%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	1.86%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	15,169,497.46
5.	Deficiency Amount (Part III, Line 3 times Line 4)	282,152.65

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	8,775,006.00	301	247,435.00	303	8,527,571.00	305	306,785.00		307	8,220,786.00	309
2000 - Classified Salaries	2,679,068.00	311	126,287.00	313	2,552,781.00	315	347,783.00		317	2,204,998.00	319
3000 - Employee Benefits	3,491,824.00	321	92,505.00	323	3,399,319.00	325	202,427.00		327	3,196,892.00	329
4000 - Books, Supplies Equip Replace. (6500)	910,810.95	331	48,959.00	333	861,851.95	335	179,067.00		337	682,784.95	339
5000 - Services. . . & 7300 - Indirect Costs	1,576,700.00	341	68,584.00	343	1,508,116.00	345	32,463.00		347	1,475,653.00	349
				TOTAL	16,849,638.95	365			TOTAL	15,781,113.95	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 no 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	6,780,264.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	412,387.00	380
3. STRS	3101 & 3102	826,774.00	382
4. PERS	3201 & 3202	93,987.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	141,518.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	799,016.00	385
7. Unemployment Insurance	3501 & 3502	3,653.00	390
8. Workers' Compensation Insurance	3601 & 3602	120,208.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	17,371.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		9,195,178.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		225,368.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		237,059.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		8,732,751.00	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		55.34%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.34%	
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)	15,781,113.95	
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	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,395.00)				
Other Sources/Uses Detail					0.00	197,120.95		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,395.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					197,120.95	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	7,395.00	(7,395.00)	197,120.95	197,120.95	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,933.00)				
Other Sources/Uses Detail					0.00	370,000.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,933.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA\								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					370,000.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	7,933.00	(7,933.00)	370,000.00	370,000.00		

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)
(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	15,137,958.00	1.12%	15,307,494.00	2.43%	15,680,191.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	285,101.00	0.00%	285,101.00	0.00%	285,101.00
4. Other Local Revenues	8600-8799	24,800.00	0.00%	24,800.00	0.00%	24,800.00
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	(1,162,892.00)	0.00%	(1,162,892.00)	0.00%	(1,162,892.00)
6. Total (Sum lines A1 thru A5c)		14,284,967.00	1.19%	14,454,503.00	2.58%	14,827,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,445,259.00		7,193,375.00
b. Step & Column Adjustment				111,679.00		100,707.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(363,563.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,445,259.00	-3.38%	7,193,375.00	1.40%	7,294,082.00
2. Classified Salaries						
a. Base Salaries				2,035,174.00		2,016,177.00
b. Step & Column Adjustment				33,377.00		11,773.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(52,374.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,035,174.00	-0.93%	2,016,177.00	0.58%	2,027,950.00
3. Employee Benefits	3000-3999	2,975,115.00	3.25%	3,071,675.00	8.36%	3,328,439.00
4. Books and Supplies	4000-4999	612,939.95	0.00%	612,939.95	0.00%	612,939.95
5. Services and Other Operating Expenditures	5000-5999	1,221,154.00	0.00%	1,221,154.00	0.00%	1,221,154.00
6. Capital Outlay	6000-6999	30,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,834.00	0.00%	92,834.00	-13.33%	80,456.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(47,411.00)	0.00%	(47,411.00)	0.00%	(47,411.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,000.00	0.00%	260,000.00	0.00%	260,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,625,064.95	-1.40%	14,420,743.95	2.47%	14,777,609.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(340,097.95)		33,759.05		49,590.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,990,963.34		3,650,865.39		3,684,624.44
2. Ending Fund Balance (Sum lines C and D1)		3,650,865.39		3,684,624.44		3,734,214.49
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,648,365.39		3,682,211.44		3,731,801.49
2. Unassigned/Unappropriated	9790	0.00		(87.00)		(87.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,650,865.39		3,684,624.44		3,734,214.49

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	3,648,365.39		3,682,211.44		3,731,801.49
c. Unassigned/Unappropriated	9790	0.00		(87.00)		(87.00)
(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)		3,648,365.39		3,682,124.44		3,731,714.49

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District assumes enrollment and ADA will remain flat (based on current year figures through the 2015-16 P-2). COLA amounts (provided within the ICOE LCFF calculator) = 0.00% in 2016-17, 1.11% in 2017-18, and 2.42% in 2018-19, with gap funding percentages of 54.84% in 2016-17, 19.30% in 2017-18, and 34.25% in 2018-19. Local property taxes are projected to remain constant in this projection. GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE and GF UR OTHER LOCAL REVENUE are projected to remain flat. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Education Accounts (Resources 3310, 6500, 6512) and the Routine Maintenance Account (8150). The projected amounts are estimated to remain flat. Unrestricted Expenses: GF UR CERTIFICATED EXPENSES are increased by the anticipated step/column movement in the outyears by step/column (1.50% in 2017-18 and 1.40% in 2018-19). However, there is a negative amount in these salaries to account for the removal of the one-time bonus costs from 2016-17(approx. $244,000) and a projected reduction in certificated staff costs of $120,000 that must occur if either enrollment or State revenues do not increase. The District does not anticipate the cut as revenue projections in this MYP are very conservative, but has identified positions that could be cut if needed. GF UR CLASSIFIED EXPENSES are similarly increased by an anticipated step/column movement in the outyears by 1.64% in 2017-18 and 0.67% in 2018-19. As was the case with Certificated Salaries, the Classified Salary Expense was also reduced to account for the removal of the 2016-17 one-time bonus. GF UR EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS/PERS contribution rates, as well as the identified Certificated staffing reductions discussed above. GF UR MATERIALS/SUPPLIES and PROFESSIONAL SERVICES are budgeted to remain flat, as site discretionary budgets will be decreased to account for increased salary and benefit costs. CAPITAL OUTLAY expense was removed in the outyears as the 2016-17 amount represents one-time costs. OTHER OUTGO decreased in the 3rd year of the projection as one capital lease is ending in 2017-18. OTHER FINANCING/ OTHER OUTGO EXPENDITURES are projected to remain flat.

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,264,995.00	0.00%	1,264,995.00	0.00%	1,264,995.00
3. Other State Revenues	8300-8599	280,039.00	0.00%	280,039.00	0.00%	280,039.00
4. Other Local Revenues	8600-8799	593,252.00	0.00%	593,252.00	0.00%	593,252.00
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	1,162,892.00	0.00%	1,162,892.00	0.00%	1,162,892.00
6. Total (Sum lines A1 thru A5c)		3,301,178.00	0.00%	3,301,178.00	0.00%	3,301,178.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,329,747.00		1,255,657.00
b. Step & Column Adjustment				19,946.00		17,579.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,036.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,329,747.00	-5.57%	1,255,657.00	1.40%	1,273,236.00
2. Classified Salaries						
a. Base Salaries				643,894.00		641,368.00
b. Step & Column Adjustment				10,560.00		4,297.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,086.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	643,894.00	-0.39%	641,368.00	0.67%	645,665.00
3. Employee Benefits	3000-3999	516,709.00	3.77%	536,193.00	10.94%	594,842.00
4. Books and Supplies	4000-4999	297,871.00	0.00%	297,871.00	0.00%	297,871.00
5. Services and Other Operating Expenditures	5000-5999	363,479.00	0.00%	363,479.00	0.00%	363,479.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	39,478.00	0.00%	39,478.00	0.00%	39,478.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	110,000.00	0.00%	110,000.00	0.00%	110,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,301,178.00	-1.73%	3,244,046.00	2.48%	3,324,571.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		57,132.00		(23,393.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		57,132.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		57,132.00		33,739.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	0.00		57,132.00		33,739.00
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)		0.00		57,132.00		33,739.00

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District assumes enrollment and ADA will remain flat (based on current year figures through the 2015-16 P-2). COLA amounts (provided within the ICOE LCFF calculator) = 0.00% in 2016-17, 1.11% in 2017-18, and 2.42% in 2018-19, with gap funding percentages of 54.84% in 2016-17, 19.30% in 2017-18, and 34.25% in 2018-19. Local property taxes are projected to remain constant in this projection. GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE and GF UR OTHER LOCAL REVENUE are projected to remain flat. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Education Accounts (Resources 3310, 6500, 6512) and the Routine Maintenance Account (8150). The projected amounts are estimated to remain flat. Unrestricted Expenses: GF UR CERTIFICATED EXPENSES are increased by the anticipated step/column movement in the outyears by step/column (1.50% in 2017-18 and 1.40% in 2018-19). However, there is a negative amount in these salaries to account for the removal of the one-time bonus costs from 2016-17(approx. $244,000) and a projected reduction in certificated staff costs of $120,000 that must occur if either enrollment or State revenues do not increase. The District does not anticipate the cut as revenue projections in this MYP are very conservative, but has identified positions that could be cut if needed. GF UR CLASSIFIED EXPENSES are similarly increased by an anticipated step/column movement in the outyears by 1.64% in 2017-18 and 0.67% in 2018-19. As was the case with Certificated Salaries, the Classified Salary Expense was also reduced to account for the removal of the 2016-17 one-time bonus. GF UR EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS/PERS contribution rates, as well as the identified Certificated staffing reductions discussed above. GF UR MATERIALS/SUPPLIES and PROFESSIONAL SERVICES are budgeted to remain flat, as site discretionary budgets will be decreased to account for increased salary and benefit costs. CAPITAL OUTLAY expense was removed in the outyears as the 2016-17 amount represents one-time costs. OTHER OUTGO decreased in the 3rd year of the projection as one capital lease is ending in 2017-18. OTHER FINANCING/ OTHER OUTGO EXPENDITURES are projected to remain flat.

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	15,137,958.00	1.12%	15,307,494.00	2.43%	15,680,191.00
2. Federal Revenues	8100-8299	1,264,995.00	0.00%	1,264,995.00	0.00%	1,264,995.00
3. Other State Revenues	8300-8599	565,140.00	0.00%	565,140.00	0.00%	565,140.00
4. Other Local Revenues	8600-8799	618,052.00	0.00%	618,052.00	0.00%	618,052.00
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)		17,586,145.00	0.96%	17,755,681.00	2.10%	18,128,378.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,775,006.00		8,449,032.00
b. Step & Column Adjustment				131,625.00		118,286.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(457,599.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,775,006.00	-3.71%	8,449,032.00	1.40%	8,567,318.00
2. Classified Salaries						
a. Base Salaries				2,679,068.00		2,657,545.00
b. Step & Column Adjustment				43,937.00		16,070.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(65,460.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,679,068.00	-0.80%	2,657,545.00	0.60%	2,673,615.00
3. Employee Benefits	3000-3999	3,491,824.00	3.32%	3,607,868.00	8.74%	3,923,281.00
4. Books and Supplies	4000-4999	910,810.95	0.00%	910,810.95	0.00%	910,810.95
5. Services and Other Operating Expenditures	5000-5999	1,584,633.00	0.00%	1,584,633.00	0.00%	1,584,633.00
6. Capital Outlay	6000-6999	30,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,834.00	0.00%	92,834.00	-13.33%	80,456.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,933.00)	0.00%	(7,933.00)	0.00%	(7,933.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	370,000.00	0.00%	370,000.00	0.00%	370,000.00
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)		17,926,242.95	-1.46%	17,664,789.95	2.48%	18,102,180.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(340,097.95)		90,891.05		26,197.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,990,963.34		3,650,865.39		3,741,756.44
2. Ending Fund Balance (Sum lines C and D1)		3,650,865.39		3,741,756.44		3,767,953.49
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	0.00		57,132.00		33,739.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,648,365.39		3,682,211.44		3,731,801.49
2. Unassigned/Unappropriated	9790	0.00		(87.00)		(87.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,650,865.39		3,741,756.44		3,767,953.49

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	3,648,365.39		3,682,211.44		3,731,801.49
c. Unassigned/Unappropriated	9790	0.00		(87.00)		(87.00)
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)		3,648,365.39		3,682,124.44		3,731,714.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.35%		20.84%		20.61%
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)		1,541.92		1,541.92		1,541.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,926,242.95		17,664,789.95		18,102,180.95
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)		17,926,242.95		17,664,789.95		18,102,180.95
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)		537,787.29		529,943.70		543,065.43
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)		537,787.29		529,943.70		543,065.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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):	1,542
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)	**1,521.94**	**1,515.83**	**0.4%**	**Met**
Second Prior Year (2014-15)				
District Regular	1,486.83	1,545.12		
Charter School				
Total ADA	**1,486.83**	**1,545.12**	**N/A**	**Met**
First Prior Year (2015-16)				
District Regular	1,551.72	1,545.16		
Charter School		0.00		
Total ADA	**1,551.72**	**1,545.16**	**0.4%**	**Met**
Budget Year (2016-17)				
District Regular	1,541.92			
Charter School	0.00			
Total ADA	**1,541.92**			

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): 1,542

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)	**1,544**	**1,550**	**N/A**	**Met**
Second Prior Year (2014-15)				
District Regular	1,531	1,597		
Charter School				
Total Enrollment	**1,531**	**1,597**	**N/A**	**Met**
First Prior Year (2015-16)				
District Regular	1,586	1,585		
Charter School				
Total Enrollment	**1,586**	**1,585**	**0.1%**	**Met**
Budget Year (2016-17)				
District Regular	1,585			
Charter School				
Total Enrollment	**1,585**			

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)	**1,493**	**1,550**	**96.3%**
Second Prior Year (2014-15)			
District Regular	1,545	1,597	
Charter School			
Total ADA/Enrollment	**1,545**	**1,597**	**96.7%**
First Prior Year (2015-16)			
District Regular	1,542	1,585	
Charter School	0		
Total ADA/Enrollment	**1,542**	**1,585**	**97.3%**
		Historical Average Ratio:	96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**97.3%**

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	1,542	1,585		
Charter School	0			
Total ADA/Enrollment	**1,542**	**1,585**	**97.3%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	1,542	1,585		
Charter School				
Total ADA/Enrollment	**1,542**	**1,585**	**97.3%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	1,542	1,585		
Charter School				
Total ADA/Enrollment	**1,542**	**1,585**	**97.3%**	**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.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	15,816,212.00	16,016,357.00	16,395,664.00

Step 1 - Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	1,553.54	1,550.30	1,550.30	1,550.30
b. Prior Year ADA (Funded)		1,553.54	1,550.30	1,550.30
c. Difference (Step 1a minus Step 1b)		(3.24)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.21%	0.00%	0.00%

Step 2 - Change in Funding Level		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Prior Year LCFF Funding		14,338,910.00	15,137,958.00	15,307,495.00
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)		823,636.00	169,530.00	372,699.00
d. Economic Recovery Target Funding (current year increment)		0.00	0.00	0.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		823,636.00	169,530.00	372,699.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		5.74%	1.12%	2.43%

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	5.53%	1.12%	2.43%
LCFF Revenue Standard (Step 3, plus/minus 1%):	**4.53% to 6.53%**	**.12% to 2.12%**	**1.43% to 3.43%**

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)	2,391,241.00	2,346,374.00	2,346,374.00	2,346,374.00
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)	14,338,910.00	15,137,958.00	15,307,495.00	15,680,190.00
District's Projected Change in LCFF Revenue:		5.57%	1.12%	2.43%
LCFF Revenue Standard:		**4.53% to 6.53%**	**.12% to 2.12%**	**1.43% to 3.43%**
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	9,653,651.42	11,170,588.43	86.4%
Second Prior Year (2014-15)	10,425,574.78	12,142,844.50	85.9%
First Prior Year (2015-16)	11,663,194.00	13,554,260.60	86.0%
		Historical Average Ratio:	86.1%

	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):	**83.1% to 89.1%**	**83.1% to 89.1%**	**83.1% to 89.1%**

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)	12,455,548.00	14,365,064.95	86.7%	Met
1st Subsequent Year (2017-18)	12,281,227.00	14,160,743.95	86.7%	Met
2nd Subsequent Year (2018-19)	12,650,471.00	14,517,609.95	87.1%	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):	5.53%	1.12%	2.43%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-4.47% to 15.53%**	**-8.88% to 11.12%**	**-7.57% to 12.43%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.53% to 10.53%	-3.88% to 6.12%	-2.57% to 7.43%

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)	1,406,269.55		
Budget Year (2016-17)	1,264,995.00	-10.05%	Yes
1st Subsequent Year (2017-18)	1,264,995.00	0.00%	No
2nd Subsequent Year (2018-19)	1,264,995.00	0.00%	No

Explanation: (required if Yes)
The decrease in the budget year represents the loss of carryover dollars from the 2015-16 school year, which were not included in the 2016-17 budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	1,535,401.00		
Budget Year (2016-17)	565,140.00	-63.19%	Yes
1st Subsequent Year (2017-18)	565,140.00	0.00%	No
2nd Subsequent Year (2018-19)	565,140.00	0.00%	No

Explanation: (required if Yes)
This decrease represents the loss of one-time funds (i.e. the Mandated Cost block grant and the Educator Effectiveness Grant) provided to districts in 2015-16, which were not included in the 2016-17 budget..

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	909,019.04		
Budget Year (2016-17)	618,052.00	-32.01%	Yes
1st Subsequent Year (2017-18)	618,052.00	0.00%	No
2nd Subsequent Year (2018-19)	618,052.00	0.00%	No

Explanation: (required if Yes)
This decrease is caused by the loss of one-time funds included in 2015-16 such as the Career Tech Ed Incentive and Career Partnership Grants (approx $170,000 total), as well as several other smaller local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	1,132,969.35		
Budget Year (2016-17)	910,810.95	-19.61%	Yes
1st Subsequent Year (2017-18)	910,810.95	0.00%	No
2nd Subsequent Year (2018-19)	910,810.95	0.00%	No

Explanation: (required if Yes)
The decrease in the 2016-17 budget represents spending of one-time revenues on one-time expenditures (i.e. Career Tech grants).

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

First Prior Year (2015-16)	1,905,077.62		
Budget Year (2016-17)	1,584,633.00	-16.82%	Yes
1st Subsequent Year (2017-18)	1,584,633.00	0.00%	No
2nd Subsequent Year (2018-19)	1,584,633.00	0.00%	No

Explanation: (required if Yes)
The decrease in the 2016-17 budget represents spending of one-time revenues on one-time expenditures (i.e. Career Tech grants).

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	3,850,689.59		
Budget Year (2016-17)	2,448,187.00	-36.42%	Not Met
1st Subsequent Year (2017-18)	2,448,187.00	0.00%	Met
2nd Subsequent Year (2018-19)	2,448,187.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2015-16)	3,038,046.97		
Budget Year (2016-17)	2,495,443.95	-17.86%	Not Met
1st Subsequent Year (2017-18)	2,495,443.95	0.00%	Met
2nd Subsequent Year (2018-19)	2,495,443.95	0.00%	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)
The decrease in the budget year represents the loss of carryover dollars from the 2015-16 school year, which were not included in the 2016-17 budget.

Explanation: Other State Revenue (linked from 6B if NOT met)
This decrease represents the loss of one-time funds (i.e. the Mandated Cost block grant and the Educator Effectiveness Grant) provided to districts in 2015-16, which were not included in the 2016-17 budget..

Explanation: Other Local Revenue (linked from 6B if NOT met)
This decrease is caused by the loss of one-time funds included in 2015-16 such as the Career Tech Ed Incentive and Career Partnership Grants (approx $170,000 total), as well as several other smaller local grants.

1b. STANDARD NOT MET - Projected total operating expenditures 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6B if NOT met)
The decrease in the 2016-17 budget represents spending of one-time revenues on one-time expenditures (i.e. Career Tech grants).

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
The decrease in the 2016-17 budget represents spending of one-time revenues on one-time expenditures (i.e. Career Tech grants).

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**

		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
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	17,926,242.95			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	17,926,242.95	537,787.29	502,310.33	502,310.33

	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
d. OMMA/RMA Contribution	616,216.00	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)	2,952,275.96	3,116,234.83	3,988,463.34
	b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
	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)	2,952,275.96	3,116,234.83	3,988,463.34
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	14,534,349.20	15,620,891.49	17,483,689.99
	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)	14,534,349.20	15,620,891.49	17,483,689.99
3.	District's Available Reserve Percentage (Line 1d divided by Line 2c)	20.3%	19.9%	22.8%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**6.8%**	**6.6%**	**7.6%**

[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)	(313,246.62)	11,170,588.43	2.8%	Met
Second Prior Year (2014-15)	186,441.17	12,144,523.85	N/A	Met
First Prior Year (2015-16)	872,228.51	13,614,260.60	N/A	Met
Budget Year (2016-17) (Information only)	(340,097.95)	14,625,064.95		

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): 1,550

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)	2,839,094.06	3,268,022.58	N/A	Met
Second Prior Year (2014-15)	2,610,014.12	2,932,293.66	N/A	Met
First Prior Year (2015-16)	2,873,512.42	3,118,734.83	N/A	Met
Budget Year (2016-17) (Information only)	3,990,963.34			

[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):	1,542	1,542	1,542
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)	17,926,242.95	17,664,789.95	18,102,180.95
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)	17,926,242.95	17,664,789.95	18,102,180.95
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	537,787.29	529,943.70	543,065.43
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)**	**537,787.29**	**529,943.70**	**543,065.43**

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)	3,648,365.39	3,682,211.44	3,731,801.49
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	(87.00)	(87.00)
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)	3,648,365.39	3,682,124.44	3,731,714.49
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.35%	20.84%	20.61%
District's Reserve Standard (Section 10B, Line 7):	**537,787.29**	**529,943.70**	**543,065.43**
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)	(1,040,965.89)			
Budget Year (2016-17)	(1,162,892.00)	121,926.11	11.7%	Not Met
1st Subsequent Year (2017-18)	(1,162,892.00)	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	(1,162,892.00)	0.00	0.0%	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)	370,000.00			
Budget Year (2016-17)	370,000.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	370,000.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	370,000.00	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)

Contributions to Restricted programs are budgeted conservatively to increase as there has been stagnation in the area of Sp Education revenue increases. In addition, the budget year includes one-time settlement expenditures in all accounts, including those receiving GF UR Contributions, and therefore, those bargaining unit settlements must be covered with additional dollars.

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	5		GF UR Funds	239,273
Certificates of Participation	12		GF UR and Restricted, Capital Facilities Funds	1,788,539
General Obligation Bonds	32		Bond Redemption Funds	7,933,216
Supp Early Retirement Program	3		GF UR Funds	48,010
State School Building Loans				
Compensated Absences	1		GF, Adult Ed, and Cafeteria Funds	100,000
Other Long-term Commitments (do not include OPEB):				
TOTAL:				10,109,038

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	22,127	22,127	22,127	9,750
Certificates of Participation	165,258	268,261	356,442	358,906
General Obligation Bonds	400,176	402,503	418,550	429,340
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	90,000	90,000	90,000	90,000
Other Long-term Commitments (continued):				
Total Annual Payments:	677,561	782,891	887,119	887,996
Has total annual payment increased over prior year (2015-16)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Payments have increased to account for the additional COP issuance for facilities improvements.

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? — No
   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:

Certificated bargaining unit members and certificated management are eligible for retirement benefits at age 55 totaling $350 per month for a maximum period of 2 years post-retirement or until the age of 65, whichever occurs first.

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	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	890,427.00
b. OPEB unfunded actuarial accrued liability (UAAL)	890,427.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2014

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	74,576.00	74,576.00	74,576.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	20,374.00	20,374.00	20,374.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	20,374.00	20,374.00	20,374.00
d. Number of retirees receiving OPEB benefits	3	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)

   No

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
   b. Unfunded liability for self-insurance programs

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			
b. Amount contributed (funded) for self-insurance programs			

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	90.0	90.0	90.0	90.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? Yes

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: May 21, 2016

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: May 20, 2016

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Yes
If Yes, date of budget revision board adoption: May 31, 2016

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

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

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	835,811	860,885	886,712
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%

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	106,277	110,165	104,596
3. Percent change in step & column over prior year	1.5%	1.5%	1.4%

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	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

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	57.0	57.0	57.0	57.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? Yes

   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: Jun 13, 2016

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? Yes

   If Yes, date of Superintendent and CBO certification: Jun 14, 2016

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

   If Yes, date of budget revision board adoption: Jun 27, 2016

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

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

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	355,352	366,013	376,993
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%

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	23,849	40,887	16,930
3. Percent change in step & column over prior year	1.0%	1.6%	0.7%

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	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

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	20.0	20.0	20.0	20.0

Management/Supervisor/Confidential
Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? n/a

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

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

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
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?			
2. Cost of step and column adjustments			
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?			
2. Total cost of other benefits			
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 27, 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)	No
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

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				3,329,410.84	2,910,428.74	2,135,814.84	2,407,267.19	2,498,940.27	2,142,198.18	4,092,671.11	4,310,005.62	3,880,400.88	4,290,888.11	4,781,561.28	4,541,351.09		
RECEIPTS																	
State Aid - LCFF	0000	8011	9,827,760.00	5.19% 510,086.00	5.19% 510,086.00	9.34% 918,154.00	9.34% 918,154.00	9.34% 918,154.00	9.34% 918,154.00	9.34% 918,154.00	8.56% 841,544.00	8.56% 841,544.00	8.56% 841,544.00	8.56% 841,544.00	8.66% 850,642.00	100.00% 9,827,760.00	0.00% 0.00
Ed. Protection Acct	1400	8012	2,119,909.00	0.00% 0.00	0.00% 0.00	25.00% 511,624.00	0.00% 0.00	0.00% 0.00	25.00% 511,623.00	0.00% 0.00	0.00% 0.00	27.68% 586,863.00	0.00% 0.00	0.00% 0.00	24.05% 509,799.00	100.00% 2,119,909.00	0.00% 0.00
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,198.00)	(2,198.00)	(2,198.00)	(2,198.00)	8,792.00	0.00% 0.00	100.00% 0.00
Local Property Taxes	0000	80??	2,391,241.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	13.51% 322,987.57	0.00% 0.00	50.70% 1,212,311.33	0.61% 14,525.74	0.00% 0.00	0.01% 178.35	35.19% 841,418.82	0.58% 13,912.47	-0.59% (14,093.28)	100.00% 2,391,241.00	0.00% 0.00
Other Non Revenue	0000	8091	(52,500.00)	100.00% (52,500.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% (52,500.00)	0.00% 0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**14,286,410.00**	**457,586.00**	**510,086.00**	**1,429,778.00**	**1,241,141.57**	**918,154.00**	**2,642,088.33**	**932,679.74**	**839,346.00**	**1,426,387.35**	**1,680,764.82**	**853,258.47**	**1,355,139.72**	**14,286,410.00**	**0.00**
Special Ed-IDEA	3310	8181	224,809.85	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 224,809.85
Migrant Education	3060	8285	293,769.00	0.00% 0.00	0.00% 0.00	0.42% 1,232.52	3.08% 9,038.83	0.00% 0.00	11.45% 33,643.71	0.00% 0.00	17.32% 50,886.51	8.41% 24,717.37	0.00% 0.00	12.87% 37,809.96	0.00% 106,704.85	89.88% 264,033.75	10.12% 29,735.25
Migrant-Summer	3061	8285	125,900.00	0.00% 0.00	0.00% 0.00	24.60% 30,965.92	4.71% 5,926.46	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	10.00% 12,590.00	39.30% 49,482.38	60.70% 76,417.62
FEMA Funds	0000	8281	23,695.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 23,694.72	0.00% 0.00	100.00% 23,694.72	0.00% 0.28
Title I	3010	8290	461,581.49	0.00% 0.00	0.00% 0.00	0.00% 0.00	23.24% 107,250.87	0.00% 0.00	14.43% 66,595.00	0.00% 0.00	19.63% 90,598.00	0.00% 0.00	0.00% 0.00	28.19% 130,135.00	0.00% 0.00	85.48% 394,578.87	14.52% 67,002.62
Prog Imp Corr Action	3185	8290	13,979.07	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 13,979.07	100.00% 13,979.07	0.00% 0.00
Carl Perkins	3550	8290	19,339.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	2.33% 450.00	0.00% 0.00	0.00% 0.00	11.37% 2,199.09	0.00% 0.00	0.00% 0.00	25.00% 4,834.75	38.70% 7,483.84	61.30% 11,855.16
Title II, Part A	4035	8290	156,037.07	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.77% 1,205.00	0.00% 0.00	17.85% 27,859.00	0.00% 0.00	0.00% 0.00	25.00% 39,009.27	43.63% 68,073.27	56.37% 87,963.80
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title II, Part D	4045	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title III, Immigrant	4201	8290	8,814.72	0.00% 0.00	0.00% 0.00	0.00% 0.00	15.32% 1,350.72	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 2,203.68	40.32% 3,554.40	59.68% 5,260.32
Title III, LEP	4203	8290	62,570.35	0.00% 0.00	0.00% 0.00	0.00% 0.00	7.36% 4,605.63	0.00% 0.00	0.00% 0.00	32.31% 20,215.00	0.00% 0.00	31.08% 19,446.00	0.00% 0.00	0.00% 0.00	25.00% 15,642.59	95.75% 59,909.22	4.25% 2,661.13
Medi-Cal LEA Billing	5640	8290	15,774.00	26.81% 4,229.08	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.85% 134.72	42.25% 6,665.20	15.44% 2,436.10	14.64% 2,309.11	5.26% 829.75	12.74% 2,009.93	0.00% 0.00	-18.00% (2,839.89)	100.00% 15,774.00	0.00% 0.00
Gear Up	5819	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
TOTAL FEDERAL 8100-8299			**1,406,269.55**	**4,229.08**	**0.00**	**32,198.44**	**128,172.51**	**134.72**	**107,353.91**	**23,856.10**	**143,793.62**	**75,051.21**	**2,009.93**	**191,639.68**	**192,124.32**	**900,563.52**	**505,706.04**
Mandated Costs	0000	8550	876,674.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	6.71% 58,861.00	39.91% 349,900.00	39.91% 349,865.00	0.00% 0.00	3.14% 27,564.00	10.32% 90,458.00	0.00% 0.00	0.00% 0.00	100.00% 876,648.00	0.00% 26.00
All Other State	0000	8590	1,678.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 1,678.00	0.00% 0.00	0.00% 0.00	100.00% 1,678.00	0.00% 0.00
Unrestricted Lotto	1100	8560	213,957.00	1.40% 2,985.47	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	35.47% 75,898.72	0.00% 0.00	0.00% 0.00	31.71% 67,855.11	0.00% 0.00	25.00% 53,489.25	93.58% 200,228.55	6.42% 13,728.45
Restricted Lottery	6300	8560	66,651.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	7.27% 4,843.33	3.04% 2,027.99	0.00% 0.00	0.00% 0.00	1.19% 795.40	0.00% 0.00	0.00% 0.00	11.50% 7,666.72	88.50% 58,984.28
ASES - Finley	6010	8590	155,268.00	0.00% 0.00	0.00% 0.00	65.00% 100,924.20	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 38,817.00	0.00% 0.00	0.00% 0.00	10.00% 15,526.80	100.00% 155,268.00	0.00% 0.00
Educator Effectiveness	6264	8590	137,780.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	80.00% 110,224.00	0.00% 0.00	20.00% 27,557.00	0.00% 0.00	0.00% 0.00	0.00% (1.00)	100.00% 137,780.00	0.00% 0.00
Sp Ed Mental Health	6512	8590	62,963.00	0.00% 0.00	0.00% 0.00	72.74% 45,799.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	30.46% 19,179.26	0.00% 0.00	0.00% 0.00	-3.20% (2,015.77)	100.00% 62,963.00	0.00% 0.00
Prop 39 Clean Energy	6230	8590	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Ag Incentive	7010	8590	12,186.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	71.34% 8,693.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	23.77% 2,897.00	0.00% 0.00	95.11% 11,590.00	4.89% 596.00
CalEMA Funds	0072	8590	8,244.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 8,244.00	0.00% 0.00	100.00% 8,244.00	0.00% 0.00
TOTAL OTHER STATE		**8500-**	**1,535,401.00**	**2,985.47**	**0.00**	**146,723.71**	**0.00**	**67,554.00**	**354,743.33**	**538,015.71**	**0.00**	**113,117.26**	**160,786.51**	**11,141.00**	**66,999.28**	**1,462,066.27**	**73,334.73**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	51.52%	0.00%	0.00%	0.00%	0.00%	51.52%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	120,000.00	0.00	0.00	0.00	0.00	0.00	61,826.04	0.00	0.00	0.00	0.00	61,826.04	(3,652.08)	120,000.00	0.00
				0.00%	0.00%	0.00%	20.89%	0.00%	0.00%	33.23%	0.00%	0.00%	26.43%	0.00%	0.00%	80.56%	19.44%
Interest	0000	8660	21,000.00	0.00	0.00	0.00	4,386.49	0.00	0.00	6,979.17	0.00	0.00	5,551.25	0.00	0.00	16,916.91	4,083.09
				0.00%	3.04%	2.75%	4.40%	0.00%	0.00%	26.03%	5.77%	0.00%	7.73%	17.58%	7.17%	74.46%	25.54%
ASES - HMS	6010	8677	136,973.00	0.00	4,160.38	3,769.01	6,026.36	0.00	0.00	35,656.65	7,898.80	0.00	10,590.69	24,074.59	9,816.48	101,992.96	34,980.04
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.35%	0.00%	0.00%	3.35%	96.65%
CCPT Grant	0000	8677	137,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.50	0.00	0.00	4,603.50	132,716.50
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%	0.00%
Pine Rent	0000	8699	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.00
				50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
HHS Athletics	0000	8699	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
				10.50%	0.00%	68.12%	0.00%	3.74%	0.00%	0.00%	8.00%	9.58%	0.00%	9.64%	0.00%	310.18%	0.00%
HHS Library Fines	0000	8699	1,737.00	182.30	0.00	1,183.30	0.00	65.00	0.00	0.00	139.00	166.40	0.00	167.50	(166.50)	1,737.00	0.00
				0.00%	0.00%	0.00%	0.00%	99.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.86%	0.14%
HHS CTE	0000	8699	560.00	0.00	0.00	0.00	0.00	559.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.22	0.78
				0.06%	4.98%	13.68%	8.51%	22.70%	7.05%	15.58%	9.56%	2.31%	6.67%	1.76%	0.00%	234.55%	18.07%
All Other Local Rev	0000	8699	53,495.00	30.93	2,662.20	7,319.08	4,551.56	12,141.36	3,771.27	8,333.25	5,112.56	1,237.23	3,565.51	942.73	0.00	49,667.68	3,827.32
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
MAA Receipts	0014	8699	21,176.00	0.00	0.00	21,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	21,176.00	0.00
				7.36%	10.24%	4.24%	7.75%	0.00%	6.68%	0.00%	11.78%	0.00%	24.97%	26.98%	0.00%	100.00%	0.00%
Transportation Receipts	0131	8699	13,029.00	959.00	1,334.75	552.01	1,010.00	0.00	870.75	0.00	1,534.25	0.00	3,253.20	3,514.62	0.00	13,028.58	0.42
				0.00%	0.00%	0.00%	0.00%	0.00%	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.97%	98.03%
Maintenance Receipts	8150	8699	640.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60	627.40
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Ag Donation Fund	9010	8699	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.74%	104.11%	0.00%	0.00%	-103.85%	100.00%	0.00%
Microsoft Vouchers	9155	8699	31,799.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,718.18	33,105.93	0.00	0.00	(33,024.12)	31,799.99	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4.51%	4.51%	8.11%	8.11%	8.11%	8.11%	8.11%	8.94%	8.94%	8.94%	8.94%	10.76%	96.07%	3.93%
Special Ed -State	6500	8792	353,989.05	15,949.00	15,949.00	28,708.00	28,708.00	28,708.00	28,708.00	28,708.00	31,631.00	31,631.00	31,631.00	31,631.00	38,103.00	340,065.00	13,924.05
TOTAL OTHER LOCAL		**8600-**	**909,019.04**	**18,021.23**	**25,006.33**	**63,107.72**	**45,082.41**	**53,373.58**	**95,588.66**	**80,077.07**	**78,433.79**	**66,540.56**	**59,595.15**	**122,556.48**	**11,476.46**	**718,859.44**	**190,159.60**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**		**0.00**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**18,137,099.59**	**482,821.78**	**535,092.33**	**1,671,807.87**	**1,414,396.49**	**1,039,216.30**	**3,199,774.23**	**1,574,628.62**	**1,061,573.41**	**1,681,096.38**	**1,903,156.41**	**1,178,595.63**	**1,625,739.78**	**17,367,899.23**	**769,200.37**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.99%	8.29%	8.63%	8.68%	9.06%	8.64%	8.67%	9.01%	8.72%	8.67%	9.11%	8.75%	98.22%	1.78%
Certificated Salaries	1000	8,249,112.07	163,814.63	684,133.25	712,160.07	716,138.17	747,435.20	712,562.20	715,116.20	743,213.70	719,208.50	714,819.38	751,900.51	721,797.31	8,102,299.12	146,812.95
			7.02%	5.71%	8.07%	6.96%	9.21%	8.59%	8.21%	9.26%	8.39%	8.05%	8.94%	8.50%	96.90%	3.10%
Classified Salaries	2000	2,590,745.00	181,796.64	147,866.64	208,984.25	180,320.97	238,624.67	222,546.31	212,656.73	239,886.00	217,330.78	208,679.37	231,547.11	220,213.33	2,510,452.80	80,292.21
			3.95%	6.50%	7.57%	7.40%	7.75%	7.70%	7.79%	7.99%	7.81%	7.73%	7.98%	8.75%	88.92%	11.08%
Benefits	3000	3,207,084.00	126,544.67	208,327.95	242,812.13	237,457.31	248,595.04	246,838.98	249,779.39	256,277.89	250,538.99	247,950.60	256,008.59	280,619.85	2,851,751.39	355,332.61
			3.74%	10.17%	11.81%	7.38%	4.13%	5.96%	3.51%	7.54%	4.25%	3.95%	5.57%	10.00%	78.02%	21.98%
Supplies	4000	1,132,969.35	42,413.25	115,200.70	133,847.77	83,612.18	46,816.15	67,500.57	39,815.46	85,465.29	48,182.52	44,739.26	63,102.23	113,296.94	883,992.32	248,977.04
			8.61%	5.64%	6.84%	9.03%	4.60%	3.82%	5.86%	6.70%	3.85%	6.35%	6.19%	10.00%	77.48%	22.52%
Services/Other Operating	5000	1,905,077.62	164,044.29	107,391.23	130,213.43	172,001.20	87,684.81	72,754.84	111,720.12	127,721.94	73,262.10	120,908.97	117,938.62	190,507.76	1,476,149.31	428,928.31
Subtotal for SACS Reporting Object Codes 4000-5999		3,038,046.97	206,457.54	222,591.93	264,061.20	255,613.38	134,500.96	140,255.41	151,535.58	213,187.23	121,444.62	165,648.23	181,040.85	303,804.70	2,360,141.63	677,905.34
			0.00%	4.13%	8.75%	0.00%	0.00%	0.00%	7.70%	0.00%	0.00%	12.70%	0.00%	0.00%	37.41%	62.59%
Capital Outlay	6000	123,450.00	0.00	5,100.00	10,801.94	0.00	0.00	0.00	9,500.00	0.00	0.00	15,677.08	0.00	5,100.00	46,179.02	77,270.98
			3.65%	3.65%	6.57%	6.57%	6.57%	6.57%	6.57%	10.02%	10.02%	22.09%	10.02%	7.69%	100.00%	0.00%
Transfers to ICOE	7142	73,148.00	2,671.00	2,671.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	7,328.00	7,328.00	16,155.46	7,328.00	5,626.54	73,148.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
External Transfers	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(7,395.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,395.00)	(7,395.00)	0.00
			130.90%	57.89%	23.17%	3.39%	2.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-118.08%	100.00%	0.00%
Debt Service - Interest	7438	1,330.00	1,740.98	769.95	308.20	45.15	36.12	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	1,330.00	0.00
			116.95%	21.47%	27.23%	1.72%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-69.08%	100.00%	0.00%
Debt Service - Principal	7439	11,048.00	12,920.81	2,371.53	3,008.85	189.60	189.60	0.00	0.00	0.00	0.00	0.00	0.00	(7,632.39)	11,048.00	0.00
			45.66%	45.66%	8.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Interfund Transfers Out	7619	197,120.95	90,000.00	90,000.00	17,120.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,120.95	0.00
TOTAL DISBURSEMENTS		**17,483,689.99**	**785,946.27**	**1,363,832.25**	**1,464,065.59**	**1,394,572.58**	**1,374,189.59**	**1,327,010.90**	**1,343,395.90**	**1,459,892.82**	**1,315,850.89**	**1,368,930.12**	**1,427,825.06**	**1,520,563.93**	**16,146,075.90**	**1,337,614.09**
NET INCOME		**653,409.60**	**(303,124.49)**	**(828,739.92)**	**207,742.28**	**19,823.91**	**(334,973.29)**	**1,872,763.33**	**231,232.72**	**(398,319.41)**	**365,245.49**	**534,226.29**	**(249,229.43)**	**105,175.85**	**1,221,823.33**	**(568,413.73)**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	3,329,410.84	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			35.41%	10.91%	12.09%	35.71%	3.00%	10.67%	4.27%	0.00%	0.11%	0.00%	0.00%	-12.18%	100.00%	0.00%
Accounts Receiveable	9200	517,894.60	183,395.31	56,514.90	62,637.33	184,919.05	15,526.80	55,260.67	22,131.00	0.00	579.00	0.00	0.00	(63,069.46)	517,894.60	0.00
			0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	-95.03%	-99.73%	291.10%	0.00%	-96.35%	100.00%	0.00%
Due From Other Funds	9310	2,776.81	0.00	0.00	0.00	0.00	2,776.81	0.00	0.00	(2,638.69)	(2,769.26)	8,083.36	0.00	(2,675.41)	2,776.81	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			63.64%	2.39%	0.00%	33.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	100.00%	0.00%
Accounts Payable	95XX	(300,661.34)	(191,352.12)	(7,197.82)	0.00	(100,620.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,490.41)	(300,661.34)	0.00
			59.24%	4.50%	7.48%	3.46%	8.41%	-3.38%	1.25%	22.34%	-16.11%	9.53%	3.74%	-0.45%	100.00%	0.00%
Health/Welfare Holding	9524	(195,350.41)	(115,725.42)	(8,786.85)	(14,610.03)	(6,756.50)	(16,430.84)	6,604.42	(2,433.24)	(43,645.37)	31,478.51	(18,615.29)	(7,314.79)	884.99	(195,350.41)	0.00
			5.99%	3.73%	12.09%	-15.89%	-57.75%	12.18%	-25.77%	-33.68%	12.23%	-25.18%	0.57%	211.47%	100.00%	0.00%
Unemployment Holding	9525	3,809.46	228.23	142.15	460.74	(605.26)	(2,199.95)	463.99	(981.63)	(1,282.94)	465.85	(959.19)	21.70	8,055.77	3,809.46	0.00
			7596390000000.00%	13453640000000.00%	15222030000000.00%	16239090000000.00%	-19941620000000.00%	15380520000000.00%	-32614340000000.00%	16281670000000.00%	15487640000000.00%	-31862790000000.00%	16312330000000.00%	-31554560000000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	7,596.39	13,453.64	15,222.03	16,239.09	(19,941.62)	15,380.52	(32,614.34)	16,281.67	15,487.64	(31,862.79)	16,312.33	(31,554.56)	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	13.28%	0.00%	-13.28%	100.00%	0.00%
Due To Other Funds	9610	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(199.21)	0.00	199.21	(1,500.00)	0.00
			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(21,326.22)	0.00	0.00	0.00	(21,326.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,326.22)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**8,142.90**	**(115,857.61)**	**54,126.02**	**63,710.07**	**71,849.17**	**(21,768.80)**	**77,709.60**	**(13,898.21)**	**(31,285.33)**	**45,241.74**	**(43,553.12)**	**9,019.24**	**(89,649.87)**	**5,642.90**	**2,500.00**
ENDING CASH			**2,910,428.74**	**2,135,814.84**	**2,407,267.19**	**2,498,940.27**	**2,142,198.18**	**4,092,671.11**	**4,310,005.62**	**3,880,400.88**	**4,290,888.11**	**4,781,561.28**	**4,541,351.09**	**4,556,877.07**		

Beginning Fund Balance July 1st	3,337,553.73
Change in Fund Balance	653,409.60
Estimated Fund Balance June 30th	3,990,963.33

Estimated Cash @ 6/30/2016	4,556,877.07
Estimated Accounts Receivable @ 6/30/2016	769,200.37
Estimated Accounts Payable @ 6/30/2016	(1,337,614.09)
Estimated Other Assets/Stores @ 6/30/2016	0.00
Revolving Cash @ 6/30/2016	2,500.00
Estimated Ending Fund Balance @ 6/30/2016	3,990,963.34

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				**4,556,877.07**	**3,776,766.59**	**2,943,556.82**	**3,017,627.65**	**2,830,978.82**	**2,559,871.95**	**4,193,007.05**	**4,055,092.15**	**3,636,997.33**	**3,988,146.44**	**4,767,226.40**	**4,436,199.34**		
RECEIPTS																	
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
State Aid - LCFF	0000	8011	10,753,335.00	537,667.00	537,667.00	967,800.00	967,800.00	967,800.00	967,800.00	967,800.00	967,800.00	967,800.00	967,800.00	967,800.00	967,801.00	10,753,335.00	0.00
				0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	100.00%	0.00%
Ed. Protection Acct	1400	8012	2,038,249.00	0.00	0.00	509,562.00	0.00	0.00	509,562.00	0.00	0.00	509,562.00	0.00	0.00	509,563.00	2,038,249.00	0.00
																0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,198.00)	(2,198.00)	(2,198.00)	(2,198.00)	8,792.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	55.00%	0.00%	0.00%	0.00%	40.00%	0.00%	5.00%	100.00%	0.00%
Local Property Taxes	0000	80??	2,346,374.00	0.00	0.00	0.00	0.00	0.00	1,290,506.00	0.00	0.00	0.00	938,550.00	0.00	117,318.00	2,346,374.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Non Revenue	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**15,137,958.00**	**537,667.00**	**537,667.00**	**1,477,362.00**	**967,800.00**	**967,800.00**	**2,767,868.00**	**967,800.00**	**965,602.00**	**1,475,164.00**	**1,904,152.00**	**965,602.00**	**1,603,474.00**	**15,137,958.00**	**0.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Special Ed-IDEA	3310	8181	232,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,543.00
				0.00%	0.00%	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	0.00%	95.00%	5.00%
Migrant Education	3060	8285	309,342.00	0.00	0.00	15,467.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	293,873.00	15,469.00
				0.00%	0.00%	40.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	60.00%	40.00%
Migrant-Summer	3061	8285	117,081.00	0.00	0.00	46,832.00	11,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,708.00	70,248.00	46,833.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Title I	3010	8290	424,081.00	0.00	0.00	0.00	106,020.00	0.00	0.00	106,020.00	0.00	0.00	106,020.00	0.00	0.00	318,060.00	106,021.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prog Imp Corr Action	3185	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Carl Perkins	3550	8290	18,087.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00	13,566.00	4,521.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	75.00%	25.00%
Title II, Part A	4035	8290	99,673.00	0.00	0.00	0.00	24,918.00	0.00	0.00	24,918.00	0.00	0.00	24,918.00	0.00	0.00	74,754.00	24,919.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part D	4045	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	24.99%	0.00%	0.00%	24.99%	0.00%	0.00%	24.99%	0.00%	0.00%	74.98%	25.02%
Title III, Immigrant	4201	8290	4,873.00	0.00	0.00	0.00	1,218.00	0.00	0.00	1,218.00	0.00	0.00	1,218.00	0.00	0.00	3,654.00	1,219.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	75.00%	25.00%
Title III, LEP	4203	8290	59,315.00	0.00	0.00	0.00	14,829.00	0.00	0.00	14,829.00	0.00	0.00	14,829.00	0.00	0.00	44,487.00	14,828.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal LEA Billing	5640	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gear Up	5819	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,264,995.00**	**0.00**	**0.00**	**62,299.00**	**189,627.00**	**30,934.00**	**35,456.00**	**177,919.00**	**30,934.00**	**35,456.00**	**177,919.00**	**30,934.00**	**47,164.00**	**818,642.00**	**446,353.00**
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	58,861.00	0.00	0.00	0.00	0.00	58,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,861.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other State	0000	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Unrestricted Lotto	1100	8560	226,240.00	0.00	0.00	0.00	0.00	0.00	56,560.00	0.00	0.00	56,560.00	0.00	0.00	56,560.00	169,680.00	56,560.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	61,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,808.00
				0.00%	0.00%	65.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	0.00	100,924.20	0.00	0.00	0.00	0.00	0.00	38,817.00	0.00	0.00	15,526.80	155,268.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Educator Effectiveness	6264	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	75.00%	25.00%
Sp Ed Mental Health	6512	8590	62,963.00	0.00	31,482.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.00	0.00	0.00	0.00	47,223.00	15,740.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prop 39 Clean Energy	6230	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ag Incentive	7010	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalEMA Funds	0072	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER STATE		**8500-**	**565,140.00**	**0.00**	**31,482.00**	**100,924.20**	**0.00**	**58,861.00**	**56,560.00**	**0.00**	**0.00**	**111,118.00**	**0.00**	**0.00**	**72,086.80**	**431,032.00**	**134,108.00**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	110,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	110,000.00	0.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Interest	0000	8660	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00	5,000.00
				0.00%	0.00%	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	95.00%	5.00%
ASES - HMS	6010	8677	136,973.00	0.00	0.00	6,849.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	130,122.00	6,851.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CCPT Grant	0000	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%	0.00%
Pine Rent	0000	8699	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
HHS Athletics	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
HHS Library Fines	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
HHS CTE	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Local Rev	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
MAA Receipts	0014	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Transportation Receipts	0131	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance Receipts	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ag Donation Fund	9010	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Special Ed -State	6500	8792	346,279.00	17,314.00	17,314.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	31,166.00	346,279.00	0.00
TOTAL OTHER LOCAL		**8600-**	**618,052.00**	**17,714.00**	**17,714.00**	**38,414.00**	**50,262.00**	**45,262.00**	**100,262.00**	**50,262.00**	**45,262.00**	**45,262.00**	**50,262.00**	**100,262.00**	**45,263.00**	**606,201.00**	**11,851.00**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**17,586,145.00**	**555,381.00**	**586,863.00**	**1,678,999.20**	**1,207,689.00**	**1,102,857.00**	**2,960,146.00**	**1,195,981.00**	**1,041,798.00**	**1,667,000.00**	**2,132,333.00**	**1,096,798.00**	**1,767,987.80**	**16,993,833.00**	**592,312.00**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.87%	7.80%	8.12%	8.16%	8.52%	8.12%	8.15%	8.47%	8.20%	8.15%	8.57%	8.75%	92.86%	7.14%
Certificated Salaries	1000	8,775,006.00	163,814.63	684,133.25	712,160.07	716,138.17	747,435.20	712,562.20	715,116.20	743,213.70	719,208.50	714,819.38	751,900.51	767,813.03	8,148,314.84	626,691.16
			6.79%	5.52%	7.80%	6.73%	8.91%	8.31%	7.94%	8.95%	8.11%	7.79%	8.64%	8.50%	93.99%	6.01%
Classified Salaries	2000	2,679,068.00	181,796.64	147,866.64	208,984.25	180,320.97	238,624.67	222,546.31	212,656.73	239,886.00	217,330.78	208,679.37	231,547.11	227,720.78	2,517,960.25	161,107.75
			3.62%	5.97%	6.95%	6.80%	7.12%	7.07%	7.15%	7.34%	7.18%	7.10%	7.33%	8.75%	82.38%	17.62%
Benefits	3000	3,491,824.00	126,544.67	208,327.95	242,812.13	237,457.31	248,595.04	246,838.98	249,779.39	256,277.89	250,538.99	247,950.60	256,008.59	305,534.60	2,876,666.14	615,157.86
			4.66%	12.65%	14.70%	9.18%	5.14%	7.41%	4.37%	9.38%	5.29%	4.91%	6.93%	10.00%	94.62%	5.38%
Supplies	4000	910,810.95	42,413.25	115,200.70	133,847.77	83,612.18	46,816.15	67,500.57	39,815.46	85,465.29	48,182.52	44,739.26	63,102.23	91,081.10	861,776.48	49,034.48
			10.35%	6.78%	8.22%	10.85%	5.53%	4.59%	7.05%	8.06%	4.62%	7.63%	7.44%	10.00%	91.13%	8.87%
Services/Other Operating	5000	1,584,633.00	164,044.29	107,391.23	130,213.43	172,001.20	87,684.81	72,754.84	111,720.12	127,721.94	73,262.10	120,908.97	117,938.62	158,463.30	1,444,104.85	140,528.15
Subtotal for SACS Reporting Object Codes 4000-5999		2,495,443.95	206,457.54	222,591.93	264,061.20	255,613.38	134,500.96	140,255.41	151,535.58	213,187.23	121,444.62	165,648.23	181,040.85	249,544.40	2,305,881.33	189,562.63
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Capital Outlay	6000	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
			3.32%	3.32%	5.98%	5.98%	5.98%	5.98%	5.98%	9.11%	9.11%	20.08%	9.11%	6.99%	90.92%	9.08%
Transfers to ICOE	7142	80,456.00	2,671.00	2,671.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	7,328.00	7,328.00	16,155.46	7,328.00	5,626.54	73,148.00	7,308.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
External Transfers	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(7,933.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,933.00)	(7,933.00)	0.00
			0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Debt Service - Interest	7438	1,330.00	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
			0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Debt Service - Principal	7439	11,048.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	0.00
			100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Interfund Transfers Out	7619	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00
TOTAL DISBURSEMENTS		**17,926,242.95**	**1,051,284.48**	**1,277,968.77**	**1,462,825.65**	**1,394,337.83**	**1,373,963.87**	**1,327,010.90**	**1,333,895.90**	**1,459,892.82**	**1,315,850.89**	**1,353,253.04**	**1,427,825.06**	**1,548,306.34**	**16,326,415.55**	**1,599,827.40**
NET INCOME		**(340,097.95)**	**(495,903.48)**	**(691,105.77)**	**216,173.55**	**(186,648.83)**	**(271,106.87)**	**1,633,135.10**	**(137,914.90)**	**(418,094.82)**	**351,149.11**	**779,079.96**	**(331,027.06)**	**219,681.46**	**667,417.45**	**(1,007,515.40)**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	4,556,877.07	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			50.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Receiveable	9200	769,200.37	384,600.00	192,300.00	192,300.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,200.37	(0.00)
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable	95XX	(1,337,614.09)	(668,807.00)	(334,404.00)	(334,403.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337,614.09)	(0.00)
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Unemployment Holding	9525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Revenue	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		(565,913.73)	(284,207.00)	(142,104.00)	(142,102.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568,413.72)	2,499.99
ENDING CASH			3,776,766.59	2,943,556.82	3,017,627.65	2,830,978.82	2,559,871.95	4,193,007.05	4,055,092.15	3,636,997.33	3,988,146.44	4,767,226.40	4,436,199.34	4,655,880.80		

Beginning Fund Balance July 1st	3,990,963.33
Change in Fund Balance	(340,097.95)
Estimated Fund Balance June 30th	3,650,865.38

Estimated Cash @ 6/30/2017	4,655,880.80
Estimated Accounts Receivable @ 6/30/2017	592,312.00
Estimated Accounts Payable @ 6/30/2017	(1,599,827.40)
Estimated Other Assets/Stores @ 6/30/2017	0.00
Revolving Cash @ 6/30/2017	2,500.00
Estimated Ending Fund Balance @ 6/30/2017	3,650,865.40

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	52,500.00	0.00	-100.0%
2) Federal Revenue		8100-8299	25,872.00	25,872.00	0.0%
3) Other State Revenue		8300-8599	127,274.00	166,774.00	31.0%
4) Other Local Revenue		8600-8799	0.00	500.00	New
5) TOTAL, REVENUES			205,646.00	193,146.00	-6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	86,718.00	106,358.00	22.6%
2) Classified Salaries		2000-2999	20,766.00	40,456.00	94.8%
3) Employee Benefits		3000-3999	20,571.00	34,491.00	67.7%
4) Books and Supplies		4000-4999	11,696.00	3,000.00	-74.4%
5) Services and Other Operating Expenditures		5000-5999	6,000.00	8,000.00	33.3%
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	7,395.00	7,933.00	7.3%
9) TOTAL, EXPENDITURES			153,146.00	200,238.00	30.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,500.00	(7,092.00)	-113.5%
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)			52,500.00	(7,092.00)	-113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70.89	52,570.89	74058.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70.89	52,570.89	74058.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70.89	52,570.89	74058.4%
2) Ending Balance, June 30 (E + F1e)			52,570.89	45,478.89	-13.5%
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	0.00	500.00	New
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	52,570.89	44,978.89	-14.4%
Adult Education Programs	0000	9780		*44,978.89*	
Adult Education Programs	0000	9780	*52,570.89*		
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
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	52,500.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,500.00	0.00	-100.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,872.00	25,872.00	0.0%
TOTAL, FEDERAL REVENUE			25,872.00	25,872.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	127,274.00	166,774.00	31.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			127,274.00	166,774.00	31.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	500.00	New
TOTAL, REVENUES			205,646.00	193,146.00	-6.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	86,718.00	106,358.00	22.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			86,718.00	106,358.00	22.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	20,766.00	40,456.00	94.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,766.00	40,456.00	94.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,305.00	13,380.00	43.8%
PERS		3201-3202	2,460.00	5,784.00	135.1%
OASDI/Medicare/Alternative		3301-3302	2,846.00	4,452.00	56.4%
Health and Welfare Benefits		3401-3402	4,132.00	8,396.00	103.2%
Unemployment Insurance		3501-3502	53.00	75.00	41.5%
Workers' Compensation		3601-3602	1,775.00	2,404.00	35.4%
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			20,571.00	34,491.00	67.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,196.00	0.00	-100.0%
Materials and Supplies		4300	6,500.00	3,000.00	-53.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,696.00	3,000.00	-74.4%

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	3,500.00	1,500.00	-57.1%
Dues and Memberships		5300	1,000.00	0.00	-100.0%
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	1,500.00	6,500.00	333.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,000.00	8,000.00	33.3%
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	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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	7,395.00	7,933.00	7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,395.00	7,933.00	7.3%
TOTAL, EXPENDITURES			153,146.00	200,238.00	30.7%

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					
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%
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	52,500.00	0.00	-100.0%
2) Federal Revenue		8100-8299	25,872.00	25,872.00	0.0%
3) Other State Revenue		8300-8599	127,274.00	166,774.00	31.0%
4) Other Local Revenue		8600-8799	0.00	500.00	New
5) TOTAL, REVENUES			205,646.00	193,146.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		113,952.00	127,575.00	12.0%
2) Instruction - Related Services	2000-2999		31,799.00	64,730.00	103.6%
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		7,395.00	7,933.00	7.3%
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			153,146.00	200,238.00	30.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,500.00	(7,092.00)	-113.5%
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)			52,500.00	(7,092.00)	-113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70.89	52,570.89	74058.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70.89	52,570.89	74058.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70.89	52,570.89	74058.4%
2) Ending Balance, June 30 (E + F1e)			52,570.89	45,478.89	-13.5%
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	0.00	500.00	New
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	52,570.89	44,978.89	-14.4%
Adult Education Programs	0000	9780		*44,978.89*	
Adult Education Programs	0000	9780	*52,570.89*		
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
6391	Adult Education Block Grant Program	0.00	500.00
Total, Restricted Balance		0.00	500.00

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	800,500.00	800,504.00	0.0%
3) Other State Revenue		8300-8599	63,000.00	63,300.00	0.5%
4) Other Local Revenue		8600-8799	23,500.00	22,000.00	-6.4%
5) TOTAL, REVENUES			887,000.00	885,804.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	336,682.00	305,533.00	-9.3%
3) Employee Benefits		3000-3999	128,631.00	112,760.00	-12.3%
4) Books and Supplies		4000-4999	693,750.00	520,000.00	-25.0%
5) Services and Other Operating Expenditures		5000-5999	18,250.00	13,000.00	-28.8%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,177,313.00	951,293.00	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(290,313.00)	(65,489.00)	-77.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(290,313.00)	(65,489.00)	-77.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	360,415.57	70,102.57	-80.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			360,415.57	70,102.57	-80.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			360,415.57	70,102.57	-80.5%
2) Ending Balance, June 30 (E + F1e)			70,102.57	4,613.57	-93.4%
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	70,102.57	4,613.57	-93.4%
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			
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	800,500.00	800,504.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			800,500.00	800,504.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	63,000.00	63,300.00	0.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,000.00	63,300.00	0.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	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	21,500.00	20,000.00	-7.0%
TOTAL, OTHER LOCAL REVENUE			23,500.00	22,000.00	-6.4%
TOTAL, REVENUES			887,000.00	885,804.00	-0.1%

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	224,802.00	248,420.00	10.5%
Classified Supervisors' and Administrators' Salaries		2300	111,880.00	57,113.00	-49.0%
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			336,682.00	305,533.00	-9.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	39,294.00	42,250.00	7.5%
OASDI/Medicare/Alternative		3301-3302	25,757.00	23,373.00	-9.3%
Health and Welfare Benefits		3401-3402	57,848.00	41,980.00	-27.4%
Unemployment Insurance		3501-3502	169.00	152.00	-10.1%
Workers' Compensation		3601-3602	5,563.00	5,005.00	-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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,631.00	112,760.00	-12.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	51,016.00	20,000.00	-60.8%
Noncapitalized Equipment		4400	1,734.00	0.00	-100.0%
Food		4700	641,000.00	500,000.00	-22.0%
TOTAL, BOOKS AND SUPPLIES			693,750.00	520,000.00	-25.0%

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	2,250.00	500.00	-77.8%
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	5,000.00	1,500.00	-70.0%
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	10,000.00	10,000.00	0.0%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,250.00	13,000.00	-28.8%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,177,313.00	951,293.00	-19.2%

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	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	0.27	0.00	-100.0%
5) TOTAL, REVENUES			0.27	0.00	-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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,015,993.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,015,993.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,015,992.73)	0.00	-100.0%
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	3,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,992.73)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,992.73	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,992.73	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,992.73	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
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	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	0.27	0.00	-100.0%
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			0.27	0.00	-100.0%
TOTAL, REVENUES			0.27	0.00	-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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	300,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,700,000.00	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	15,993.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,015,993.00	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					
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			3,015,993.00	0.00	-100.0%

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: 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	3,000,000.00	0.00	-100.0%
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			3,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,000,000.00	0.00	-100.0%

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	0.27	0.00	-100.0%
5) TOTAL, REVENUES			0.27	0.00	-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		3,015,993.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,015,993.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,015,992.73)	0.00	-100.0%
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	3,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,992.73)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,992.73	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,992.73	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,992.73	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
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	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
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	41,285.00	0.00	-100.0%
5) TOTAL, REVENUES			41,285.00	0.00	-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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,963.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,963.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,322.00	0.00	-100.0%
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)			37,322.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,045.16	100,367.16	59.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,045.16	100,367.16	59.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,045.16	100,367.16	59.2%
2) Ending Balance, June 30 (E + F1e)			100,367.16	100,367.16	0.0%
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	100,367.16	100,367.16	0.0%
Capital Facilities Projects	0000	9780		*100,367.16*	
Capital Facilities Projects	0000	9780	*100,367.16*		
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	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	85.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	41,200.00	0.00	-100.0%
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			41,285.00	0.00	-100.0%
TOTAL, REVENUES			41,285.00	0.00	-100.0%

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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,963.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,963.00	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	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			3,963.00	0.00	-100.0%

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: 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	41,285.00	0.00	-100.0%
5) TOTAL, REVENUES			41,285.00	0.00	-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		3,963.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,963.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			37,322.00	0.00	-100.0%
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)			37,322.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,045.16	100,367.16	59.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,045.16	100,367.16	59.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,045.16	100,367.16	59.2%
2) Ending Balance, June 30 (E + F1e)			100,367.16	100,367.16	0.0%
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	100,367.16	100,367.16	0.0%
Capital Facilities Projects	0000	9780		*100,367.16*	
Capital Facilities Projects	0000	9780	*100,367.16*		
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	28,150.00	140.00	-99.5%
5) TOTAL, REVENUES			28,150.00	140.00	-99.5%
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	206,817.00	345,705.00	67.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			206,817.00	345,705.00	67.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(178,667.00)	(345,565.00)	93.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,120.95	370,000.00	87.7%
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			197,120.95	370,000.00	87.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,453.95	24,435.00	32.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,644.39	30,098.34	158.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,644.39	30,098.34	158.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,644.39	30,098.34	158.5%
2) Ending Balance, June 30 (E + F1e)			30,098.34	54,533.34	81.2%
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	30,098.34	54,533.34	81.2%
Debt Services Payments	0000	9780		*54,533.34*	
Debt Service Payments	0000	9780	*30,098.34*		
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	150.00	140.00	-6.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			28,150.00	140.00	-99.5%
TOTAL, REVENUES			28,150.00	140.00	-99.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	62,000.00	140,888.00	127.2%
Other Debt Service - Principal		7439	144,817.00	204,817.00	41.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			206,817.00	345,705.00	67.2%
TOTAL, EXPENDITURES			206,817.00	345,705.00	67.2%

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	197,120.95	370,000.00	87.7%
(a) TOTAL, INTERFUND TRANSFERS IN			197,120.95	370,000.00	87.7%
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 Certificates of Participation		8971	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)			197,120.95	370,000.00	87.7%

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	28,150.00	140.00	-99.5%
5) TOTAL, REVENUES			28,150.00	140.00	-99.5%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	206,817.00	345,705.00	67.2%
10) TOTAL, EXPENDITURES			206,817.00	345,705.00	67.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(178,667.00)	(345,565.00)	93.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,120.95	370,000.00	87.7%
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			197,120.95	370,000.00	87.7%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,453.95	24,435.00	32.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,644.39	30,098.34	158.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,644.39	30,098.34	158.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,644.39	30,098.34	158.5%
2) Ending Balance, June 30 (E + F1e)			30,098.34	54,533.34	81.2%
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	30,098.34	54,533.34	81.2%
Debt Services Payments	0000	9780		*54,533.34*	
Debt Service Payments	0000	9780	*30,098.34*		
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

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July 1 Budget
2015-16 Estimated Actuals
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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July 1 Budget
2016-17 Budget
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.