


Center Joint Unified School District

To: Board of Trustees
Mr. Scott Loehr, Superintendent

From: Jeanne Bess, Director of Fiscal Services 

Date: June 8, 2016

Subject: 2016/17 **Adopted** Budget Assumptions

Last week, the Preliminary Budget was presented at the June 1, 2016 Board meeting. Since then, minor changes were made to the 2016/17 budget that changed the net increase in fund balance by \$17,500. The additional budgeted expenses will support materials and training that are a part of our LCAP. No other changes are reflected in the Adopted budget as presented.

This memorandum will describe the steps taken to prepare the District's 2016/17 Preliminary Budget and multi-year projections. The steps taken are in line with the Local Control Funding Formula (LCFF) and encompass the required funds budgeted to meet the Board's plan set forth in the Local Control Accountability Plan (LCAP). The following information is for your guidance.

Budget Year - Revenues

LCFF projections begin with the calculator provided by Fiscal Crisis & Management Assistance Team (FCMAT). The base allocation represents the level of funding we would have received had we been fully funded since 2007/08 adjusted for COLA. The difference between our base allocation and what we actually received is our funding gap.

The passage of the State budget determines the amount of funding the district will receive in a given year to close that gap. For fiscal year 2016/17, the Governor has proposed and our budget built upon his May revised gap closure of 54.84%. A portion of that money was generated by a group of targeted students who are identified as foster youth, English learners, and low income. Therefore, 10.62% of the increase will be set aside as defined in the LCAP (Local Control Accountability Plan) to serve those students.

As in years past, we are funded at the greater of prior year or current year ADA whichever is greater. For fiscal year 2016/17, we will be funded by a small growth of 30 students. This represents a growth not seen in our District for several years.

EPA (Educational Protection Account) is required to be set aside for other than Administration or District office expenses. The 25% of total State allocation amounts to

\$5,689,836 and will be used to pay teacher salaries at the Center and McClellan High schools.

Federal revenues are slightly less but reflect only the proposed award for each program. If revenues are compared to estimated actuals for 2015/16 there is a decrease due to carryover dollars within the 2015/16 year that do not appear in the 2016/17 budget.

State revenues are projected to be level at this time for those programs that fall outside the LCFF. There is no COLA for these programs as the Governor's May Revised budget indicated. Those programs include Lottery, mandated costs, MCA, Workability and California Clean Energy Prop 39 to name a few. The change you see represents the one time money that we received during the 2015/16 fiscal year as well as the Educator Effectiveness one-time award that will show as carryover when the Unaudited Actuals are presented in September. Although possible for the budget year, no one-time money has been budgeted for the 2016/17 fiscal year.

Local revenues include interest, rental incomes, etc. On the restricted side, the budgeted amount includes those revenues from our local SELPA for Special Education students. This program may see a slight increase in funding. However, the overall decrease in local revenues represents the loss of any additional money owed to the District from the Microsoft settlement. All available funds have been received.

Contributions to encroaching programs include primarily special education, technology projects and the contribution to routine maintenance. There is a continued increase in contributions due to the increase cost of maintaining our programs.

Budget Year – Expenses

Salaries - Step and column adjustments were included in the initial cost calculations for all employees. Also reflected is the addition of staff to support changes for TK-3 class size reduction required to maintain funding. Classified salaries also reflect column adjustments for all employees. All vacated positions due to retirements, etc. are maintained in the budget and assumed essential for staffing.

Employee benefits (which include taxes) were built with the following rates: STRS (12.58%), PERS (13.888%), mandatory Medicare (1.45%), OASDI (6.2%), State Unemployment Insurance (0.05%), and worker's compensation (1.718%). Health & welfare costs are calculated individually.

Books & supplies budgets do not reflect any potential carryover and represent current year awards only.

Services and other expenses are represented the same as above.

There are no planned expenses for **capital outlay**.

Other outgo and indirect costs show a pass through of expected funds to deferred maintenance and adult education. The contribution to routine maintenance was increased to the required 3% of General Fund expenditures with the end of the allowable flexibility.

Multivyear Projections – Revenues

LCFF projections for the out years use FCMAT's guidelines for the out years just as was used for the budget year. The proposed amount for 2017/18 and 2018/19 is

73.96% and 41.22% respectively. ADA growth for 2017/18 is only 17.49 and held steady for 2018/19 until continued trends can be seen. A word of caution – with approximately 95% of the funding gap already being paid to districts, new money received is slowly coming to an end. Districts will soon be living on COLA's only. This by itself may not be sufficient to cover increased costs such as step and column or rising STRS and PERS taxes. In addition, Prop 30 that has provided additional funds to districts is set to expire at the end of 2018. There is a measure that will appear on the November ballot that gives voters a chance to extend the revenue flow through 2030. If passed, the effect on school districts will not be as problematic.

Federal revenues were held steady. There are no projected carryover dollars shown in this report.

State revenues were also held steady.

Local revenues were held steady for both 2017/18 and 2018/19.

Multiyear Projections – Expenses

Certificated salaries are increased year-over-year due to the increase costs associated with step and column. Other adjustments were made to add staff in 17/18 and 2018/19 to accommodate the K-3 class size requirements and possible staff to support growth. Positions that are vacated due to retirement, etc. are assumed to essential to the District and are maintained in the budget.

Classified salaries are treated the same as certificated. Step increases were included. Other adjustments include the possible increase of needed classified staff. Vacated positions are also assumed to be essential and maintained in the budget.

Employee benefits, including taxes, are figured based on the rates used for budget year 2016/17 with the exception being STRS and PERS employer contribution increases. Those increases for STRS and PERS are 14.43% and 16.6% respectively for 2017/18 and 16.28% and 18.2% for 2018/19.

Books and supplies for the out years show a slight increased to reflect the additional lottery revenue on the restricted side of the budget as a result of the growth in ADA.

Services and other operating expenses show a slight decrease in an effort to streamline the efficiency of restricted programs.

There are no planned capital outlay expenditures.

Cash Flow for Fiscal Year 2016/17

Cash flow is will always be an area of extreme importance. Elimination of State imposed deferral has helped tremendously. The EPA (Educational Protection Account) is still being awarded on a quarterly basis with the remaining allocations coming at regular intervals. As long as the revenues continue to flow at regular intervals, timing of larger expenses is eased. For the budget year, no negative cash is projected. This will continue to put off the need for temporary cash loans.

Ending Fund Balance and Reserves - A new requirement includes the disclosure of the ending fund balance available that exceeds the 3% minimum reserve level required. The reserve level can be found on the Multi-year Projection (Form MYP) Unrestricted/Restricted page. The reserve also includes funds available in Fund 17 a

special reserve fund for noncapital outlay. Total available reserves for 2016/17 total 14.36%. This total is made up of the required \$1.3 million 3% economic uncertainties reserve plus \$1.3 million in Fund 17 towards the goal set out in Board Policy 3100 for economic uncertainties. At this time, the remaining undesignated fund balance will be used for upgrades to Center High School's theater project (\$650,000), a contribution to begin funding our outstanding liability for retiree benefits (\$250,000), the purchase of the newly adopted English Language Arts/English Language Development Textbooks (\$1 million), and additional projects and purchases as designated by the Board of Trustees. The fiscal year 2017/18 reserves are 16.52% and for 2018/19 16.34% respectively. Undesignated reserves will be used to continue to fund the liability for retiree benefits, future adoption of Science curriculum and follow the guidance of BP 3100 to prepare for potential future uncertainties.

To Summarize – The budget was compiled using the LCFE and the projections set out by the Governor's May Revised State Budget and the higher out year gap closure percentages of 73.96% for 17/18 and 41.22% for 18/19. Once the State adopts its' budget, a budget revision will be brought forward to adjust for the unforeseen changes if necessary. We must keep an eye on the future ending of the gap closure revenue and the hopeful extension of Prop 30 in November. Maintaining an increased undesignated fund balance will help cushion any decrease of funding in the future. If the District continues to see a modest growth in ADA, that too will help offset the cost of additional needs. Fiscal year 2016/17 will be another good year for education.

Other Funds

Fund 09 – Charter Schools Fund

Center Joint Unified School District is the sponsoring authority for one charter school in the District. Global Youth (GY) is a seat based charter school.

Global Youth is budgeted with an expected ADA of 59 students. The Principal at Global Youth is actively working to increase ADA and reduce expenditures to maintain the solvency of the School. GY will continue to be reported in Fund 09. With the limited number of ADA, GY will need to be very strategic with their expenditures.

Fund 11 – Adult Education

This fund is operating within a consortium of other Adult Education programs with region. Funding is coming into the program that is restricted to the operation of the programs that serve Adult Education student. The program continues to be an effective asset for the District and maintains a positive balance.

Fund 12 – Child Development

Child Development is operating as a revenue/expense neutral fund. No contributions are made from the General Fund. This fund does, however, pay indirect costs to the District for the operation of the program.

Fund 13 – Nutrition Services

The Nutrition services fund is budgeted as a self-sustaining operation. Cash flow is sometimes negative due to the timing of reimbursements from the state and federal reimbursement programs. Our Federal Lunch Program continues to be the major source of revenue to the program. As a result of increasing costs in all areas of Nutrition Services, there will be a modest increase in the price of school lunches during the budget year. All expenses have been calculated to align with trends and employee contract obligations.

Fund 14 – Deferred Maintenance

The Deferred Maintenance fund is operating on very limited funds for the budget year. At this time, the State allocation is included in the LCFE program so the deferred maintenance of our facilities depends on these contributions from the general fund. The District continues to make a transfer into the fund in order to track deferred maintenance expenses separately. During the budget year, \$250,000 will be moved into the fund for this purpose.

Fund 17 – Special Reserve

The Special Reserve has a balance that is sufficient to cover the shortfall in the Developer Fee fund. The remaining balance is available to cover cash shortages that may occur or unexpected one-time expenses.

Fund 21 – Building/Bond Fund

There are no expenditures budgeted in this fund. All proceeds from the last sale of bonds have been spent. At this time, no new bond sales are anticipated. However, the fund will remain open for future needs.

Fund 25 – Developer Fee Fund

While this fund continues to be negative, Fund 17 holds the reserve to cover the shortfall until new developments that are planned within district boundaries begin to generate revenues.

Fund 35 – Schools Facilities Fund

During the 2015/16 fiscal year, money was returned to OPSC as a result of hardship dollars awarded to the District. Due to the downturn in the economy and in student enrollment, the new elementary school planned for construction was not needed. Currently, there is no activity is planned for this fund.

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

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.

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:

Public Hearing:

Place: 8408 Watt Avenue, Antelope 95843

Date: May 25, 2016

Place: 4747 PFE Road, Roseville 95747

Date: June 01, 2016

Time: 6:00 p.m/

Adoption Date: June 08, 2016

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Jeanne Bess

Telephone: (916) 338-6302

Title: Director of Fiscal Services

E-mail: jbess@centerusd.org

Criteria and Standards Review Summary

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

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

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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			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) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
			Jun 08, 2106	
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

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Schools Insurance Authority

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

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

Date of Meeting: Jun 08, 2016

For additional information on this certification, please contact:

Name: Jeanne Bess

Title: Director of Fiscal Services

Telephone: (916) 338-6302

E-mail: jbess@centerusd.org

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	35,903,555.00	0.00	35,903,555.00	38,663,476.00	0.00	38,663,476.00	7.7%
2) Federal Revenue		8100-8299	6,724.00	2,838,105.00	2,844,829.00	6,724.00	2,501,260.00	2,507,984.00	-11.8%
3) Other State Revenue		8300-8599	2,633,351.00	1,181,178.82	3,814,529.82	734,568.80	782,939.00	1,517,507.80	-60.2%
4) Other Local Revenue		8600-8799	158,835.00	2,150,104.00	2,308,939.00	155,500.00	1,925,128.00	2,080,628.00	-9.9%
5) TOTAL REVENUES			38,702,465.00	6,169,387.82	44,871,852.82	39,560,268.80	5,209,327.00	44,769,595.80	-0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	15,978,870.00	4,063,500.00	20,042,370.00	16,597,891.00	3,915,933.00	20,513,824.00	2.4%
2) Classified Salaries		2000-2999	4,227,854.00	2,672,209.00	6,900,063.00	4,152,008.41	2,713,184.00	6,865,192.41	-0.5%
3) Employee Benefits		3000-3999	6,033,956.55	2,159,585.00	8,193,541.55	6,804,349.44	2,201,201.00	9,005,550.44	9.9%
4) Books and Supplies		4000-4999	1,897,382.67	1,549,884.65	3,447,267.32	1,126,845.00	858,799.00	1,985,644.00	-42.4%
5) Services and Other Operating Expenditures		5000-5999	3,391,685.83	1,801,609.35	5,193,295.18	3,356,046.00	1,401,392.00	4,757,438.00	-8.4%
6) Capital Outlay		6000-6999	4,400.00	308,070.00	312,470.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,050.00	263,160.00	273,210.00	5,050.00	420,000.00	425,050.00	55.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(98,073.00)	45,849.00	(52,224.00)	(120,251.00)	49,508.00	(70,743.00)	35.5%
9) TOTAL EXPENDITURES			31,446,126.05	12,863,867.00	44,309,993.05	31,921,938.85	11,560,017.00	43,481,955.85	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,256,338.95	(6,694,479.18)	561,859.77	7,638,329.95	(6,350,690.00)	1,287,639.95	129.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	281,978.00	0.00	281,978.00	278,721.00	15,393.00	294,114.00	4.3%
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	(6,173,518.00)	6,173,518.00	0.00	(6,471,082.80)	6,471,083.00	0.20	New
4) TOTAL OTHER FINANCING SOURCES/USES			(6,455,496.00)	6,173,518.00	(281,978.00)	(6,749,803.80)	6,455,690.00	(294,113.80)	4.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			800,842.95	(520,961.18)	279,881.77	888,526.15	105,000.00	993,526.15	255.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	2,838,017.53	1,367,632.54	4,205,650.07	3,288,149.30	846,671.36	4,134,820.66	-1.7%
b) Audit Adjustments									
		9793	(350,711.18)	0.00	(350,711.18)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			2,487,306.35	1,367,632.54	3,854,938.89	3,288,149.30	846,671.36	4,134,820.66	7.3%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			2,487,306.35	1,367,632.54	3,854,938.89	3,288,149.30	846,671.36	4,134,820.66	7.3%
2) Ending Balance, June 30 (E + F1e)									
			3,288,149.30	846,671.36	4,134,820.66	4,176,675.45	951,671.36	5,128,346.81	24.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores									
		9712	83,199.22	0.00	83,199.22	82,744.06	0.00	82,744.06	-0.5%
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	846,671.36	846,671.36	0.00	951,671.36	951,671.36	12.4%
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	1,337,760.00	0.00	1,337,760.00	1,313,285.00	0.00	1,313,285.00	-1.8%
Unassigned/Unappropriated Amount									
		9790	1,857,190.08	0.00	1,857,190.08	2,770,646.39	0.00	2,770,646.39	49.2%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,586,830.59	(4,144,423.00)	8,442,407.59				
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	10,000.00	0.00	10,000.00				
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	(117,079.13)	13,298.21	(103,780.92)				
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	83,199.22	0.00	83,199.22				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			12,562,950.68	(4,131,124.79)	8,431,825.89				
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	2,130,719.39	1,953.34	2,132,672.73				
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			2,130,719.39	1,953.34	2,132,672.73				
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									

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			10,432,231.29	(4,133,078.13)	6,299,153.16				

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	23,980,100.00	0.00	23,980,100.00	26,738,420.00	0.00	26,738,420.00	11.5%
Education Protection Account State Aid - Current Year		8012	5,648,055.00	0.00	5,648,055.00	5,689,836.00	0.00	5,689,836.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	50,762.00	0.00	50,762.00	50,762.00	0.00	50,762.00	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	4,517,332.00	0.00	4,517,332.00	4,529,162.00	0.00	4,529,162.00	0.3%
Unsecured Roll Taxes		8042	154,202.00	0.00	154,202.00	131,608.00	0.00	131,608.00	-14.7%
Prior Years' Taxes		8043	127,462.00	0.00	127,462.00	67,427.00	0.00	67,427.00	-47.1%
Supplemental Taxes		8044	124,147.00	0.00	124,147.00	124,147.00	0.00	124,147.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,385,968.00	0.00	1,385,968.00	1,414,712.00	0.00	1,414,712.00	2.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	699.00	0.00	699.00	699.00	0.00	699.00	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			35,988,727.00	0.00	35,988,727.00	38,746,773.00	0.00	38,746,773.00	7.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(85,172.00)	0.00	(85,172.00)	(83,297.00)	0.00	(83,297.00)	-2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,903,555.00	0.00	35,903,555.00	38,663,476.00	0.00	38,663,476.00	7.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	853,018.00	853,018.00	0.00	853,018.00	853,018.00	0.0%
Special Education Discretionary Grants		8182	0.00	114,388.00	114,388.00	0.00	114,136.00	114,136.00	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,326,235.00	1,326,235.00		1,040,659.00	1,040,659.00	-21.5%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		121,172.00	121,172.00		118,687.00	118,687.00	-2.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		64,363.00	64,363.00		63,822.00	63,822.00	-0.8%
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		61,000.00	61,000.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		43,689.00	43,689.00		40,720.00	40,720.00	-6.8%
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	6,724.00	254,240.00	260,964.00	6,724.00	270,218.00	276,942.00	6.1%
TOTAL, FEDERAL REVENUE			6,724.00	2,838,105.00	2,844,829.00	6,724.00	2,501,260.00	2,507,984.00	-11.8%
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	2,086,562.00	0.00	2,086,562.00	135,000.00	0.00	135,000.00	-93.5%
Lottery - Unrestricted and Instructional Materials		8560	540,240.00	134,580.00	674,820.00	594,568.80	183,024.00	777,592.80	15.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	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%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		177,214.00	177,214.00		166,810.00	166,810.00	-5.9%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,549.00	869,384.82	875,933.82	5,000.00	433,105.00	438,105.00	-50.0%
TOTAL, OTHER STATE REVENUE			2,633,351.00	1,181,178.82	3,814,529.82	734,568.80	782,939.00	1,517,507.80	-60.2%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	60,000.00	104,000.00	164,000.00	65,000.00	105,000.00	170,000.00	3.7%
Interest		8660	10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	-25.0%
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	16,000.00	0.00	16,000.00	18,000.00	0.00	18,000.00	12.5%
Interagency Services		8677	0.00	23,000.00	23,000.00	0.00	11,500.00	11,500.00	-50.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,065.00	191,709.00	202,774.00	5,000.00	1,200.00	6,200.00	-96.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	61,270.00	0.00	61,270.00	60,000.00	0.00	60,000.00	-2.1%
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		1,831,395.00	1,831,395.00		1,807,428.00	1,807,428.00	-1.3%
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			158,835.00	2,150,104.00	2,308,939.00	155,500.00	1,925,128.00	2,080,628.00	-9.9%
TOTAL, REVENUES			38,702,465.00	6,169,387.82	44,871,852.82	39,560,268.80	5,209,327.00	44,769,595.80	-0.2%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	14,115,182.00	3,256,313.00	17,371,495.00	14,563,558.00	3,133,662.00	17,697,220.00	1.9%
Certificated Pupil Support Salaries		1200	418,528.00	484,645.00	903,173.00	425,817.00	504,615.00	930,432.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,301,461.00	64,309.00	1,365,770.00	1,495,952.00	42,742.00	1,538,694.00	12.7%
Other Certificated Salaries		1900	143,699.00	258,233.00	401,932.00	112,564.00	234,914.00	347,478.00	-13.5%
TOTAL, CERTIFICATED SALARIES			15,978,870.00	4,063,500.00	20,042,370.00	16,597,891.00	3,915,933.00	20,513,824.00	2.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	204,196.00	1,765,459.00	1,969,655.00	207,005.00	1,837,168.00	2,044,173.00	3.8%
Classified Support Salaries		2200	2,093,431.00	464,247.00	2,557,678.00	1,994,717.00	494,061.00	2,488,778.00	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	294,130.00	139,642.00	433,772.00	289,461.00	139,642.00	429,103.00	-1.1%
Clerical, Technical and Office Salaries		2400	1,465,085.00	287,530.00	1,752,615.00	1,467,913.41	225,402.00	1,693,315.41	-3.4%
Other Classified Salaries		2900	171,012.00	15,331.00	186,343.00	192,912.00	16,911.00	209,823.00	12.6%
TOTAL, CLASSIFIED SALARIES			4,227,854.00	2,672,209.00	6,900,063.00	4,152,008.41	2,713,184.00	6,865,192.41	-0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,719,603.55	446,750.00	2,166,353.55	2,088,299.50	510,079.00	2,598,378.50	19.9%
PERS		3201-3202	495,915.00	290,440.00	786,355.00	585,501.94	353,183.00	938,684.94	19.4%
OASDI/Medicare/Alternative		3301-3302	562,573.00	256,916.00	819,489.00	566,235.00	256,304.00	822,539.00	0.4%
Health and Welfare Benefits		3401-3402	2,797,018.00	993,662.00	3,790,680.00	2,991,322.00	916,216.00	3,907,538.00	3.1%
Unemployment Insurance		3501-3502	13,130.00	3,579.00	16,709.00	10,636.00	3,514.00	14,150.00	-15.3%
Workers' Compensation		3601-3602	334,107.00	110,963.00	445,070.00	360,822.00	109,948.00	470,770.00	5.8%
OPEB, Allocated		3701-3702	17,000.00	0.00	17,000.00	19,500.00	0.00	19,500.00	14.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	94,610.00	57,275.00	151,885.00	182,033.00	51,957.00	233,990.00	54.1%
TOTAL, EMPLOYEE BENEFITS			6,033,956.55	2,159,585.00	8,193,541.55	6,804,349.44	2,201,201.00	9,005,550.44	9.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	975,000.00	3,966.00	978,966.00	75,000.00	2,135.00	77,135.00	-92.1%
Books and Other Reference Materials		4200	24,542.00	43,769.00	68,311.00	19,900.00	3,150.00	23,050.00	-66.3%
Materials and Supplies		4300	756,985.67	923,751.00	1,680,736.67	726,295.00	653,346.00	1,379,641.00	-17.9%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	140,855.00	578,398.65	719,253.65	305,650.00	200,168.00	505,818.00	-29.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,897,382.67	1,549,884.65	3,447,267.32	1,126,845.00	858,799.00	1,985,644.00	-42.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,336.83	418,870.17	468,207.00	51,153.00	85,430.00	136,583.00	-70.8%
Dues and Memberships		5300	21,459.00	620.00	22,079.00	21,860.00	400.00	22,260.00	0.8%
Insurance		5400 - 5450	300,000.00	0.00	300,000.00	285,170.00	0.00	285,170.00	-4.9%
Operations and Housekeeping Services		5500	1,185,050.00	0.00	1,185,050.00	1,208,000.00	0.00	1,208,000.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,668.00	155,895.00	348,563.00	189,250.00	128,575.00	317,825.00	-8.8%
Transfers of Direct Costs		5710	(42,708.00)	42,708.00	0.00	(81,033.00)	81,033.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,950.00)	0.00	(2,950.00)	(2,000.00)	0.00	(2,000.00)	-32.2%
Professional/Consulting Services and Operating Expenditures		5800	1,519,938.00	1,182,454.18	2,702,392.18	1,517,346.00	1,105,354.00	2,622,700.00	-2.9%
Communications		5900	168,892.00	1,062.00	169,954.00	166,300.00	600.00	166,900.00	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,391,685.83	1,801,609.35	5,193,295.18	3,356,046.00	1,401,392.00	4,757,438.00	-8.4%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	308,070.00	308,070.00	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	4,400.00	0.00	4,400.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,400.00	308,070.00	312,470.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,000.00	16,000.00	21,000.00	0.00	220,000.00	220,000.00	947.6%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	247,160.00	247,160.00	0.00	200,000.00	200,000.00	-19.1%
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%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,050.00	0.00	5,050.00	5,050.00	0.00	5,050.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,050.00	263,160.00	273,210.00	5,050.00	420,000.00	425,050.00	55.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(45,849.00)	45,849.00	0.00	(49,508.00)	49,508.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(52,224.00)	0.00	(52,224.00)	(70,743.00)	0.00	(70,743.00)	35.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(98,073.00)	45,849.00	(52,224.00)	(120,251.00)	49,508.00	(70,743.00)	35.5%
TOTAL, EXPENDITURES			31,446,126.05	12,863,867.00	44,309,993.05	31,921,938.85	11,560,017.00	43,481,955.85	-1.9%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	281,978.00	0.00	281,978.00	278,721.00	15,393.00	294,114.00	4.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			281,978.00	0.00	281,978.00	278,721.00	15,393.00	294,114.00	4.3%
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%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,173,518.00)	6,173,518.00	0.00	(6,471,082.80)	6,471,083.00	0.20	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,173,518.00)	6,173,518.00	0.00	(6,471,082.80)	6,471,083.00	0.20	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,455,496.00)	6,173,518.00	(281,978.00)	(6,749,803.80)	6,455,690.00	(294,113.80)	4.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	564,534.00	529,947.00	-6.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	64,901.00	10,738.00	-83.5%
4) Other Local Revenue		8600-8799	700.00	3,895.00	456.4%
5) TOTAL, REVENUES			630,135.00	544,580.00	-13.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	383,191.00	331,317.00	-13.5%
2) Classified Salaries		2000-2999	96,131.00	59,311.00	-38.3%
3) Employee Benefits		3000-3999	149,358.00	125,700.00	-15.8%
4) Books and Supplies		4000-4999	16,149.00	3,719.00	-77.0%
5) Services and Other Operating Expenditures		5000-5999	12,070.00	1,860.00	-84.6%
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	19,488.00	38,007.00	95.0%
9) TOTAL, EXPENDITURES			676,387.00	559,914.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,252.00)	(15,334.00)	-66.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	15,393.00	New
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	15,393.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,252.00)	59.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	451,986.04	405,734.04	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			451,986.04	405,734.04	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			451,986.04	405,734.04	-10.2%
2) Ending Balance, June 30 (E + F1e)			405,734.04	405,793.04	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			75,737.68	75,737.68	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	329,996.36	330,055.36	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	197,738.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(2,047.62)		
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			195,691.16		
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	(2,429.16)		
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			(2,429.16)		
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)			198,120.32		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	337,803.00	314,163.00	-7.0%
Education Protection Account State Aid - Current Year		8012	141,559.00	132,487.00	-6.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	85,172.00	83,297.00	-2.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			564,534.00	529,947.00	-6.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	47,087.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	9,954.00	10,738.00	7.9%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,860.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			64,901.00	10,738.00	-83.5%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	600.00	3,895.00	549.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	100.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			700.00	3,895.00	456.4%
TOTAL REVENUES			630,135.00	544,580.00	-13.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	277,355.00	225,481.00	-18.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	105,836.00	105,836.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			383,191.00	331,317.00	-13.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	34,994.00	0.00	-100.0%
Classified Support Salaries		2200	12,664.00	11,959.00	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,473.00	47,352.00	-2.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,131.00	59,311.00	-38.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,936.00	41,685.00	1.8%
PERS		3201-3202	10,520.00	8,238.00	-21.7%
OASDI/Medicare/Alternative		3301-3302	14,920.00	9,347.00	-37.4%
Health and Welfare Benefits		3401-3402	75,428.00	57,477.00	-23.8%
Unemployment Insurance		3501-3502	240.00	2,469.00	928.8%
Workers' Compensation		3601-3602	7,314.00	6,484.00	-11.3%
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			149,358.00	125,700.00	-15.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	0.00	-100.0%
Materials and Supplies		4300	11,149.00	3,719.00	-66.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,149.00	3,719.00	-77.0%

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	8,520.00	660.00	-92.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	950.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,600.00	1,200.00	-53.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,070.00	1,860.00	-84.6%
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%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	19,488.00	38,007.00	95.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,488.00	38,007.00	95.0%
TOTAL, EXPENDITURES			676,387.00	559,914.00	-17.2%

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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	15,393.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	15,393.00	New
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	15,393.00	New

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	19,405.00	9,876.00	-49.1%
3) Other State Revenue		8300-8599	147,818.00	103,034.00	-30.3%
4) Other Local Revenue		8600-8799	84,862.00	35,200.00	-58.5%
5) TOTAL, REVENUES			252,085.00	148,110.00	-41.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	96,648.00	91,522.00	-5.3%
2) Classified Salaries		2000-2999	23,273.00	22,231.00	-4.5%
3) Employee Benefits		3000-3999	36,209.00	24,928.00	-31.2%
4) Books and Supplies		4000-4999	86,450.85	34,500.00	-60.1%
5) Services and Other Operating Expenditures		5000-5999	8,984.15	3,650.00	-59.4%
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			251,565.00	176,831.00	-29.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			520.00	(28,721.00)	-5623.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	81,978.00	28,721.00	-65.0%
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			81,978.00	28,721.00	-65.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,498.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,388.42	118,886.42	226.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,388.42	118,886.42	226.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,388.42	118,886.42	226.7%
2) Ending Balance, June 30 (E + F1e)			118,886.42	118,886.42	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			100,002.00	100,002.00	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	18,884.42	18,884.42	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	94,389.72		
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	(9,528.96)		
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			84,860.76		
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	(11,005.92)		
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			(11,005.92)		
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)			95,866.68		

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
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	19,405.00	9,876.00	-49.1%
TOTAL FEDERAL REVENUE			19,405.00	9,876.00	-49.1%
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	147,818.00	103,034.00	-30.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			147,818.00	103,034.00	-30.3%

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	200.00	200.00	0.0%
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	84,662.00	35,000.00	-58.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,862.00	35,200.00	-58.5%
TOTAL, REVENUES			252,085.00	148,110.00	-41.2%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	87,233.00	82,108.00	-5.9%
Certificated Pupil Support Salaries		1200	9,415.00	9,414.00	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			96,648.00	91,522.00	-5.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	9,479.00	7,972.00	-15.9%
Classified Support Salaries		2200	76.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,108.00	13,759.00	5.0%
Other Classified Salaries		2900	610.00	500.00	-18.0%
TOTAL, CLASSIFIED SALARIES			23,273.00	22,231.00	-4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,723.00	11,432.00	-2.5%
PERS		3201-3202	9,088.00	3,019.00	-66.8%
OASDI/Medicare/Alternative		3301-3302	7,678.00	3,034.00	-60.5%
Health and Welfare Benefits		3401-3402	5,613.00	5,499.00	-2.0%
Unemployment Insurance		3501-3502	79.00	60.00	-24.1%
Workers' Compensation		3601-3602	2,028.00	1,884.00	-7.1%
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			36,209.00	24,928.00	-31.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,000.00	New
Materials and Supplies		4300	75,699.17	32,500.00	-57.1%
Noncapitalized Equipment		4400	10,751.68	1,000.00	-90.7%
TOTAL, BOOKS AND SUPPLIES			86,450.85	34,500.00	-60.1%

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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	1,700.00	500.00	-70.6%
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	614.15	800.00	30.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,320.00	1,000.00	-81.2%
Communications		5900	350.00	350.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,984.15	3,650.00	-59.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%

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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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			251,565.00	176,831.00	-29.7%

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	81,978.00	28,721.00	-65.0%
(a) TOTAL, INTERFUND TRANSFERS IN			81,978.00	28,721.00	-65.0%
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)			81,978.00	28,721.00	-65.0%

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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	278,499.00	278,499.00	0.0%
3) Other State Revenue		8300-8599	329,992.00	329,992.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			608,491.00	608,491.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	575,755.00	575,755.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,736.00	32,736.00	0.0%
9) TOTAL, EXPENDITURES			608,491.00	608,491.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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			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	57,458.95		
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			57,458.95		
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)			57,458.95		

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	278,499.00	278,499.00	0.0%
TOTAL, FEDERAL REVENUE			278,499.00	278,499.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	329,992.00	329,992.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			329,992.00	329,992.00	0.0%
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%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			608,491.00	608,491.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	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%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	575,755.00	575,755.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			575,755.00	575,755.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	32,736.00	32,736.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,736.00	32,736.00	0.0%
TOTAL, EXPENDITURES			608,491.00	608,491.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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 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	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	1,574,367.00	1,574,367.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	258,550.00	306,050.00	18.4%
5) TOTAL, REVENUES			1,957,917.00	2,005,417.00	2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	630,004.00	657,154.00	4.3%
3) Employee Benefits		3000-3999	292,580.00	315,762.00	7.9%
4) Books and Supplies		4000-4999	967,000.00	965,000.00	-0.2%
5) Services and Other Operating Expenditures		5000-5999	67,942.00	67,460.00	-0.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,957,526.00	2,005,376.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			391.00	41.00	-89.5%
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)			391.00	41.00	-89.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,417.64	46,808.64	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,417.64	46,808.64	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,417.64	46,808.64	0.8%
2) Ending Balance, June 30 (E + F1e)			46,808.64	46,849.64	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	23,917.81	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			21,890.83	46,849.64	114.0%
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			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	(252,981.82)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(3,931.72)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	23,917.81		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(231,995.73)		
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	(5,823.24)		
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			(5,823.24)		
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)			(226,172.49)		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,574,367.00	1,574,367.00	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			1,574,367.00	1,574,367.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,000.00	125,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	255,000.00	303,500.00	19.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	50.00	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	3,500.00	2,500.00	-28.6%
TOTAL, OTHER LOCAL REVENUE			258,550.00	306,050.00	18.4%
TOTAL, REVENUES			1,957,917.00	2,005,417.00	2.4%

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	500,363.00	510,734.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	75,024.00	75,022.00	0.0%
Clerical, Technical and Office Salaries		2400	54,617.00	71,398.00	30.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			630,004.00	657,154.00	4.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	72,167.00	91,269.00	26.5%
OASDI/Medicare/Alternative		3301-3302	46,250.00	50,284.00	8.7%
Health and Welfare Benefits		3401-3402	148,195.00	150,457.00	1.5%
Unemployment Insurance		3501-3502	333.00	335.00	0.6%
Workers' Compensation		3601-3602	10,022.00	10,907.00	8.8%
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	15,613.00	12,510.00	-19.9%
TOTAL, EMPLOYEE BENEFITS			292,580.00	315,762.00	7.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	102,000.00	100,000.00	-2.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.0%
Food		4700	840,000.00	840,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			967,000.00	965,000.00	-0.2%

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	4,442.00	4,660.00	4.9%
Dues and Memberships		5300	4,000.00	4,000.00	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	28,500.00	27,500.00	-3.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,700.00	30,000.00	1.0%
Communications		5900	300.00	300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,942.00	67,460.00	-0.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,957,526.00	2,005,376.00	2.4%

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%

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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	372.00	350.00	-5.9%
5) TOTAL, REVENUES			372.00	350.00	-5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,037.00	65,000.00	116.4%
5) Services and Other Operating Expenditures		5000-5999	170,335.00	135,350.00	-20.5%
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			200,372.00	200,350.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(200,000.00)	(200,000.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	250,000.00	25.0%
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			200,000.00	250,000.00	25.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	50,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	9,779.22	9,779.22	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			9,779.22	9,779.22	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			9,779.22	9,779.22	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	9,779.22	59,779.22	511.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	88,445.00		
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			88,445.00		
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)			88,445.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			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					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	372.00	350.00	-5.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			372.00	350.00	-5.9%
TOTAL, REVENUES			372.00	350.00	-5.9%

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%
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	20,037.00	55,000.00	174.5%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,037.00	65,000.00	116.4%

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	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,335.00	125,350.00	-16.6%
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	20,000.00	10,000.00	-50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			170,335.00	135,350.00	-20.5%
CAPITAL OUTLAY					
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)					
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			200,372.00	200,350.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	200,000.00	250,000.00	25.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	250,000.00	25.0%
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)			200,000.00	250,000.00	25.0%

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	10,000.00	7,500.00	-25.0%
5) TOTAL, REVENUES			10,000.00	7,500.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	7,500.00	-25.0%
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%

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	7,500.00	-25.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,359,516.81	2,369,516.81	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,359,516.81	2,369,516.81	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,359,516.81	2,369,516.81	0.4%
2) Ending Balance, June 30 (E + F1e)			2,369,516.81	2,377,016.81	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	1,291,008.92	1,283,508.92	-0.6%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,078,507.89	1,093,507.89	1.4%
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	2,350,388.71		
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			2,350,388.71		
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)			2,350,388.71		

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%
Interest		8660	10,000.00	7,500.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	7,500.00	-25.0%
TOTAL, REVENUES			10,000.00	7,500.00	-25.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,751.65	4,751.65	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,751.65	4,751.65	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,751.65	4,751.65	0.0%
2) Ending Balance, June 30 (E + F1e)			4,751.65	4,751.65	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			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	4,751.65	4,751.65	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,335.21)		
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			(1,335.21)		
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)			(1,335.21)		

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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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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%

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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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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%

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

Description	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	10,000.00	7,500.00	-25.0%
5) TOTAL, REVENUES			10,000.00	7,500.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	7,500.00	-25.0%
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)			10,000.00	7,500.00	-25.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	(1,301,008.92)	(1,291,008.92)	-0.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			(1,301,008.92)	(1,291,008.92)	-0.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			(1,301,008.92)	(1,291,008.92)	-0.8%
2) Ending Balance, June 30 (E + F1e)					
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	(1,291,008.92)	(1,283,508.92)	-0.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,265,797.65)		
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			(1,265,797.65)		
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)			(1,265,797.65)		

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	(2,500.00)	(2,500.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	12,500.00	10,000.00	-20.0%
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			10,000.00	7,500.00	-25.0%
TOTAL, REVENUES			10,000.00	7,500.00	-25.0%

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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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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%

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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	(1,056,680.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			(1,056,680.00)	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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,056,680.00)	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)			(1,056,680.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,056,682.67	2.67	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,056,682.67	2.67	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,056,682.67	2.67	-100.0%
2) Ending Balance, June 30 (E + F1e)					
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	2.67	2.67	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					
1) Fair Value Adjustment to Cash in County Treasury		9110	(4,884.66)		
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			(4,884.66)		
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		
TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
G9 + H2) - (I6 + J2)			(4,884.66)		

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					
School Facilities Apportionments		8545	(1,056,680.00)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(1,056,680.00)	0.00	-100.0%
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	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			(1,056,680.00)	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%

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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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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	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)	4,246.34	4,246.92	4,284.60	4,268.60	4,268.60	4,268.60
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)	4,246.34	4,246.92	4,284.60	4,268.60	4,268.60	4,268.60
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00		0.00	0.00
b. Special Education-Special Day Class	40.05	34.77	34.77	45.52	45.52	45.52
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	2.03	2.03	2.03	4.32	4.32	4.32
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)	42.08	36.80	36.80	49.84	49.84	49.84
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,288.42	4,283.72	4,321.40	4,318.44	4,318.44	4,318.44
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	57.70	57.70	57.70	59.00	59.00	59.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	57.70	57.70	57.70	59.00	59.00	59.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	57.70	57.70	57.70	59.00	59.00	59.00

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		Object	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF		JUNE								
A. BEGINNING CASH			6,391,935.84	5,786,528.84	3,613,009.84	4,306,993.84	3,633,162.84	2,996,202.84	5,066,728.84	5,854,478.84
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	1,302,712.00	1,302,712.00	3,835,758.00	2,413,299.00	2,413,299.00	3,835,758.00	2,413,299.00	2,413,299.00
Property Taxes		8020-8079				30,242.00		89,409.00	3,779,442.00	
Miscellaneous Funds		8080-8099						(41,299.00)		
Federal Revenue		8100-8299			241,310.00	241,310.00	241,310.00	241,310.00	241,310.00	241,310.00
Other State Revenue		8300-8599			133,029.00	133,027.00	133,027.00	133,027.00	133,027.00	133,027.00
Other Local Revenue		8600-8799	174,815.00	174,815.00	158,478.00	158,478.00	158,478.00	158,478.00	158,478.00	158,478.00
Interfund Transfers In		8910-8929								
All Other Financing Sources		8930-8979								
TOTAL RECEIPTS			1,477,527.00	1,477,527.00	4,368,575.00	2,976,356.00	2,946,114.00	4,416,683.00	6,725,556.00	2,946,114.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	685,860.00	1,730,268.00	1,750,654.00	1,758,585.00	1,758,585.00	839,886.00	3,217,923.00	1,759,550.00
Classified Salaries		2000-2999	424,930.00	541,305.00	544,464.00	512,129.00	512,024.00	502,130.00	632,722.00	652,263.00
Employee Benefits		3000-3999	408,297.00	815,626.00	815,626.00	815,626.00	748,818.00	440,294.00	1,376,257.00	815,626.00
Books and Supplies		4000-4999	164,220.00	164,220.00	164,220.00	164,220.00	164,220.00	164,220.00	164,220.00	164,220.00
Services		5000-5999	399,627.00	399,627.00	399,627.00	399,627.00	399,627.00	399,627.00	399,627.00	399,627.00
Capital Outlay		6000-6599								
Other Outgo		7000-7499								
Interfund Transfers Out		7600-7629							147,057.00	
All Other Financing Uses		7630-7699								
TOTAL DISBURSEMENTS			2,082,934.00	3,651,046.00	3,674,591.00	3,650,187.00	3,583,074.00	2,346,157.00	5,937,806.00	3,791,286.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury		9111-9199	10,000.00							
Accounts Receivable		9200-9299	506,432.00							
Due From Other Funds		9310								
Stores		9320								
Prepaid Expenditures		9330								
Other Current Assets		9340								
Deferred Outflows of Resources		9490								
SUBTOTAL			516,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable		9500-9599								
Due To Other Funds		9610								
Current Loans		9640								
Unearned Revenues		9650								
Deferred Inflows of Resources		9690								
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing		9910		0.00						
TOTAL BALANCE SHEET ITEMS			516,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(605,407.00)	(2,173,519.00)	693,984.00	(673,831.00)	(636,960.00)	2,070,526.00	787,750.00	(845,172.00)
F. ENDING CASH (A + E)			5,786,528.84	3,613,009.84	4,306,993.84	3,633,162.84	2,996,202.84	5,066,728.84	5,854,478.84	5,009,306.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		5,009,306.84	5,556,364.84	6,284,063.84	6,372,304.84				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,835,758.00	2,413,299.00	2,413,299.00	3,835,764.00			32,428,256.00	32,428,256.00
Property Taxes	8020-8079		1,584,205.00	792,102.00	42,418.00			6,317,818.00	6,317,818.00
Miscellaneous Funds	8080-8099				(41,299.00)			(82,598.00)	(82,598.00)
Federal Revenue	8100-8299	241,310.00	241,310.00	241,310.00	97,467.00	238,727.00		2,507,984.00	2,507,984.00
Other State Revenue	8300-8599	133,027.00	133,027.00	133,027.00	133,027.00	187,235.80		1,517,507.80	1,517,507.80
Other Local Revenue	8600-8799	158,478.00	158,478.00	158,478.00	158,478.00	146,218.00		2,080,628.00	2,080,628.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,368,573.00	4,530,319.00	3,738,216.00	4,225,855.00	572,180.80	0.00	44,769,595.80	44,769,595.80
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,759,550.00	1,759,550.00	1,759,550.00	1,733,863.00			20,513,824.00	20,513,824.00
Classified Salaries	2000-2999	682,492.00	663,597.00	663,596.00	533,540.41			6,865,192.41	6,865,192.41
Employee Benefits	3000-3999	815,626.00	815,626.00	662,982.00	475,346.44			9,005,550.44	9,005,550.44
Books and Supplies	4000-4999	164,220.00	164,220.00	164,220.00	179,224.00			1,985,644.00	1,985,644.00
Services	5000-5999	399,627.00	399,627.00	399,627.00	361,541.00			4,757,438.00	4,757,438.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				354,307.00			354,307.00	354,307.00
Interfund Transfers Out	7600-7629				147,057.00			294,114.00	294,114.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,821,515.00	3,802,620.00	3,649,975.00	3,784,878.85	0.00	0.00	43,776,069.85	43,776,069.85
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		547,058.00	727,699.00	88,241.00	440,976.15	572,180.80	0.00	993,525.95	993,525.95
F. ENDING CASH (A + E)		5,556,364.84	6,284,063.84	6,372,304.84	6,813,280.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,385,461.79	



	Object		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			6,813,280.99	6,375,519.99	4,217,909.99	4,853,166.99	4,192,025.99	3,739,060.99	5,350,665.99	6,331,676.99
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,456,981.00	1,456,981.00	3,936,528.00	2,622,566.00	2,622,566.00	3,936,518.00	2,622,566.00	2,622,566.00
Property Taxes	8020-8079					30,242.00		89,409.00	3,779,442.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				241,310.00	241,310.00	241,310.00	241,310.00	241,310.00	241,310.00
Other State Revenue	8300-8599				111,891.00	111,891.00	111,891.00	111,891.00	111,891.00	111,891.00
Other Local Revenue	8600-8799		174,815.00	174,815.00	158,478.00	158,478.00	158,478.00	158,478.00	158,478.00	158,478.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,631,796.00	1,631,796.00	4,448,207.00	3,164,487.00	3,134,245.00	4,537,606.00	6,913,687.00	3,134,245.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		685,860.00	1,730,268.00	1,750,654.00	1,758,585.00	1,758,585.00	1,374,354.00	3,217,923.00	1,759,550.00
Classified Salaries	2000-2999		424,930.00	558,141.00	561,299.00	566,046.00	562,530.00	552,636.00	632,722.00	652,263.00
Employee Benefits	3000-3999		400,050.00	942,280.00	942,280.00	942,280.00	707,378.00	440,294.00	1,376,257.00	942,280.00
Books and Supplies	4000-4999		167,387.00	167,387.00	167,387.00	167,387.00	167,387.00	167,387.00	167,387.00	167,387.00
Services	5000-5999		391,330.00	391,330.00	391,330.00	391,330.00	391,330.00	391,330.00	391,330.00	391,330.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629								147,057.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,069,557.00	3,789,406.00	3,812,950.00	3,825,628.00	3,587,210.00	2,926,001.00	5,932,676.00	3,912,810.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	10,000.00								
Accounts Receivable	9200-9299	572,180.80								
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			582,180.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			582,180.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(437,761.00)	(2,157,610.00)	635,257.00	(661,141.00)	(452,965.00)	1,611,605.00	981,011.00	(778,565.00)
F. ENDING CASH (A + E)			6,375,519.99	4,217,909.99	4,853,166.99	4,192,025.99	3,739,060.99	5,350,665.99	6,331,676.99	5,553,111.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		5,553,111.99	6,101,396.99	6,895,702.99	7,177,204.99				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,936,528.00	2,622,566.00	2,622,566.00	3,936,542.00			34,395,474.00	34,395,474.00
Property Taxes	8020-8079	43,117.00	1,584,205.00	792,102.00				6,318,517.00	6,318,517.00
Miscellaneous Funds	8080-8099				(82,965.00)			(82,965.00)	(82,965.00)
Federal Revenue	8100-8299	241,310.00	241,310.00	241,310.00	97,467.00	232,003.00		2,501,260.00	2,501,260.00
Other State Revenue	8300-8599	111,891.00	111,891.00	111,891.00	111,891.00	70,438.00		1,189,348.00	1,189,348.00
Other Local Revenue	8600-8799	158,478.00	158,478.00	158,478.00	158,478.00	146,218.00		2,080,628.00	2,080,628.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,491,324.00	4,718,450.00	3,926,347.00	4,221,413.00	448,659.00	0.00	46,402,262.00	46,402,262.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,759,550.00	1,759,550.00	1,759,550.00	1,759,547.00			21,073,976.00	21,073,976.00
Classified Salaries	2000-2999	682,492.00	663,597.00	663,596.00	533,540.41			7,053,792.41	7,053,792.41
Employee Benefits	3000-3999	942,280.00	942,280.00	662,982.00	475,351.00			9,715,992.00	9,715,992.00
Books and Supplies	4000-4999	167,387.00	167,387.00	167,387.00	167,387.00			2,008,644.00	2,008,644.00
Services	5000-5999	391,330.00	391,330.00	391,330.00	412,308.00			4,716,938.00	4,716,938.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				354,307.00			354,307.00	354,307.00
Interfund Transfers Out	7600-7629				147,057.00			294,114.00	294,114.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,943,039.00	3,924,144.00	3,644,845.00	3,849,497.41	0.00	0.00	45,217,763.41	45,217,763.41
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		548,285.00	794,306.00	281,502.00	371,915.59	448,659.00	0.00	1,184,498.59	1,184,498.59
F. ENDING CASH (A + E)		6,101,396.99	6,895,702.99	7,177,204.99	7,549,120.58				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,997,779.58	

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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):

District's ADA Standard Percentage Level:

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)	4,432.34	4,533.24	N/A	Met
Second Prior Year (2014-15)				
District Regular	4,317.44	4,258.33		
Charter School				
Total ADA	4,317.44	4,258.33	1.4%	Not Met
First Prior Year (2015-16)				
District Regular	4,337.41	4,284.60		
Charter School		0.00		
Total ADA	4,337.41	4,284.60	1.2%	Not Met
Budget Year (2016-17)				
District Regular	4,268.60			
Charter School	0.00			
Total ADA	4,268.60			

1B. Comparison of District ADA to the Standard

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

1a. **STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year.** Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District is in the first year of growth since 2007/08. Projections were affected by this unexpected increase.

1b. **STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years.** Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District is in the second year of growth.

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):

District's Enrollment Standard Percentage Level:

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	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)		4,379	4,637	N/A	Met
Second Prior Year (2014-15)		4,385	4,533		
		Total Enrollment	4,385	4,533	N/A
First Prior Year (2015-16)		4,375	4,464		
		Total Enrollment	4,375	4,464	N/A
Budget Year (2016-17)		4,514			
		Total Enrollment	4,514		

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)	4,400	4,637	94.9%
Second Prior Year (2014-15)			
District Regular	4,212	4,533	
Charter School			
Total ADA/Enrollment	4,212	4,533	92.9%
First Prior Year (2015-16)			
District Regular	4,248	4,464	
Charter School	0		
Total ADA/Enrollment	4,248	4,464	95.1%
Historical Average Ratio:			94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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	4,269	4,514		
Charter School	0			
Total ADA/Enrollment	4,269	4,514	94.6%	Met
1st Subsequent Year (2017-18)				
District Regular	4,336	4,575		
Charter School				
Total ADA/Enrollment	4,336	4,575	94.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	4,336	4,583		
Charter School				
Total ADA/Enrollment	4,336	4,583	94.6%	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 COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts 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?

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.

LCFF Target (Reference Only)		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	
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)	4,321.40	4,318.44	4,318.44	4,318.44
b.	Prior Year ADA (Funded)		4,321.40	4,318.44	4,318.44
c.	Difference (Step 1a minus Step 1b)		(2.96)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.07%	0.00%	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		36,107,552.00	38,746,773.00	40,631,026.00
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)				
d.	Economic Recovery Target Funding (current year increment)				
e.	Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		0.00	0.00	0.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)			-0.07%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):			-1.07% to .93%	-1.00% to 1.00%	-1.00% to 1.00%

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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)	6,360,572.00	6,318,517.00	6,317,818.00	6,317,818.00
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)	35,988,727.00	38,746,773.00	40,631,026.00	41,303,072.00
District's Projected Change in LCFF Revenue:		7.66%	4.86%	1.65%
LCFF Revenue Standard:		-1.07% to .93%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF revenues are based on FCMAT's projections for gap closure percentages each year.

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	22,710,856.81	26,151,497.48	86.8%
Second Prior Year (2014-15)	23,573,461.00	27,333,692.17	86.2%
First Prior Year (2015-16)	26,240,680.55	31,446,126.05	83.4%
	Historical Average Ratio:		85.5%

	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):	82.5% to 88.5%	82.5% to 88.5%	82.5% to 88.5%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	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)		
Budget Year (2016-17)	27,554,248.65	31,921,938.85	86.3%	Met
1st Subsequent Year (2017-18)	28,590,772.41	32,940,962.41	86.8%	Met
2nd Subsequent Year (2018-19)	29,820,786.41	34,170,976.41	87.3%	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):	-0.07%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.07% to 9.93%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.07% to 4.93%	-5.00% to 5.00%	-5.00% to 5.00%

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)	2,844,829.00		
Budget Year (2016-17)	2,507,984.00	-11.84%	Yes
1st Subsequent Year (2017-18)	2,501,260.00	-0.27%	No
2nd Subsequent Year (2018-19)	2,501,260.00	0.00%	No

Explanation:
(required if Yes)

Budget year revenues are based on projected awards for the Federal programs operating within the District.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	3,814,529.82		
Budget Year (2016-17)	1,517,507.80	-60.22%	Yes
1st Subsequent Year (2017-18)	1,189,348.00	-21.62%	Yes
2nd Subsequent Year (2018-19)	1,189,348.00	0.00%	No

Explanation:
(required if Yes)

Budget year State revenues are based on projected awards for the State programs operated within the District.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	2,308,939.00		
Budget Year (2016-17)	2,080,628.00	-9.89%	Yes
1st Subsequent Year (2017-18)	2,080,628.00	0.00%	No
2nd Subsequent Year (2018-19)	2,080,628.00	0.00%	No

Explanation:
(required if Yes)

Budget year local revenues are projected to match current year trends.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	3,447,267.32		
Budget Year (2016-17)	1,985,644.00	-42.40%	Yes
1st Subsequent Year (2017-18)	2,008,644.00	1.16%	No
2nd Subsequent Year (2018-19)	2,008,644.00	0.00%	No

Explanation:
(required if Yes)

Budget year projections do not include one-time or carryover money.

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

First Prior Year (2015-16)	5,193,295.18		
Budget Year (2016-17)	4,757,438.00	-8.39%	Yes
1st Subsequent Year (2017-18)	4,716,938.00	-0.85%	No
2nd Subsequent Year (2018-19)	4,716,938.00	0.00%	No

Explanation:
(required if Yes)

Budget year projections do not include one-time or carryover dollars.

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)	8,968,297.82		
Budget Year (2016-17)	6,106,119.80	-31.91%	Not Met
1st Subsequent Year (2017-18)	5,771,236.00	-5.48%	Met
2nd Subsequent Year (2018-19)	5,771,236.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2015-16)	8,640,562.50		
Budget Year (2016-17)	6,743,082.00	-21.96%	Not Met
1st Subsequent Year (2017-18)	6,725,582.00	-0.26%	Met
2nd Subsequent Year (2018-19)	6,725,582.00	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)

Budget year revenues are based on projected awards for the Federal programs operating within the District.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Budget year State revenues are based on projected awards for the State programs operated within the District.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Budget year local revenues are projected to match current year trends.

- 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)

Budget year projections do not include one-time or carryover money.

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

Budget year projections do not include one-time or carryover dollars.

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)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

	43,776,069.85	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)				
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	43,776,069.85	1,313,282.10	810,000.00	810,000.00

d. OMMA/RMA Contribution

Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
1,285,100.00	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 reserves¹ as a percentage of total expenditures and other financing uses² 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)	1,295,500.00	1,141,000.00	1,337,760.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	569,393.09	1,665,382.73	1,857,190.08
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)	1,864,893.09	2,806,382.73	3,194,950.08
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	36,501,512.45	37,991,391.40	44,591,971.05
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)	36,501,512.45	37,991,391.40	44,591,971.05
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	5.1%	7.4%	7.2%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.7%	2.5%	2.4%

¹Available 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.

²A 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)	(1,242,728.85)	26,323,545.48	4.7%	Not Met
Second Prior Year (2014-15)	937,344.22	27,528,716.22	N/A	Met
First Prior Year (2015-16)	800,842.95	31,728,104.05	N/A	Met
Budget Year (2016-17) (Information only)	888,526.15	32,200,659.85		

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)

During fiscal year 2013/14, the District was still in declining enrollment, deficits, and was purposely using carryover (one-time) dollars to maintain staff rather than go through lay-offs. Since the State ended deficit payments on apportionments, net changes in the unrestricted have not declined.

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):

District's Fund Balance Standard Percentage Level:

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)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2013-14)	2,818,886.40	3,143,402.16	N/A	Met
Second Prior Year (2014-15)	1,919,947.80	1,900,673.31	1.0%	Met
First Prior Year (2015-16)	1,295,775.74	2,487,306.35	N/A	Met
Budget Year (2016-17) (Information only)	3,288,149.30			

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)

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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):	4,269	4,286	4,286
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?
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)	43,776,069.85	45,217,763.41	46,881,554.41
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)	43,776,069.85	45,217,763.41	46,881,554.41
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,313,282.10	1,356,532.90	1,406,446.63
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)	1,313,282.10	1,356,532.90	1,406,446.63

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)	1,313,285.00	1,357,250.00	1,407,150.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,770,646.39	3,911,179.98	4,054,033.57
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)	1,283,508.92	1,283,508.92	1,283,508.92
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	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	5,367,440.31	6,551,938.90	6,744,692.49
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.26%	14.49%	14.39%
District's Reserve Standard (Section 10B, Line 7):	1,313,282.10	1,356,532.90	1,406,446.83
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 0980)				
First Prior Year (2015-16)	(6,173,518.00)			
Budget Year (2016-17)	(6,471,082.80)	297,564.80	4.8%	Met
1st Subsequent Year (2017-18)	(7,121,143.00)	650,060.20	10.0%	Met
2nd Subsequent Year (2018-19)	(7,554,920.00)	433,777.00	6.1%	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)	281,978.00			
Budget Year (2016-17)	294,114.00	12,136.00	4.3%	Met
1st Subsequent Year (2017-18)	294,114.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	294,114.00	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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 commitments¹ 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:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds		Capital Appreciation Bonds		36,102,568
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	TBD	Fund 01/Resource 0000/Object 8xxx		95,013

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				36,197,581

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				
Certificates of Participation				
General Obligation Bonds	1,394,292	1,394,292	1,394,292	1,394,292
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	TBD	TBD	TBD	TBD

Other Long-term Commitments (continued):

Type of Commitment	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)
Total Annual Payments:	1,394,292	1,394,292	1,394,292	1,394,292
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

S8B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

S8C. 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:

Employees who have been with the District 20 years or more and are age 55 or older are eligible for retiree benefits. The benefits include employee only coverage for medical, dental, and vision for 5 years or until age 65 whichever comes 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)

b. OPEB unfunded actuarial accrued liability (UAAL)

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation

8,495,149.00
8,495,149.00
Actuarial
August 2015

5. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1,123,156.00	1,145,619.00	1,168,531.00
19,500.00	30,000.00	35,000.00
150,000.00	185,000.00	210,000.00
45	48	50

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
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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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	228.5	230.0	232.0	234.0

Certificated (Non-management) Salary and Benefit Negotiations

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

No

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

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

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

Negotiations for 2016/17 will begin in August 2016

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

	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

195,323

7. Amount included for any tentative salary schedule increases

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2,594,771	2,698,562	2,806,504
62.0%	62.0%	62.0%
4.0%	4.0%	4.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

N/A

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
356,152	356,152	356,152
0.0%	0.0%	0.0%

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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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	196.0	196.0	196.0	196.0

Classified (Non-management) Salary and Benefit Negotiations

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

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 will begin for the 2016/17 fiscal year in August 2016.

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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:

N/A

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0	0	0

125

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
1,312,767	1,365,277	1,419,888
62.0%	62.0%	62.0%
4.0%	4.0%	4.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
77,840	77,840	77,840
0.0%	0.0%	0.0%

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
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	25.0	27.0	27.0	27.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

No

If Yes, complete question 2.

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

Management and confidential will meet and discuss salary and benefits in August 2016 for that fiscal year.

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

Negotiations Settled

2. Salary settlement:

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")

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement			
% change in salary schedule from prior year			

Negotiations Not Settled

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

20,254

4. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	265,808	297,241	309,130
Percent of H&W cost paid by employer	62.0%	62.0%	62.0%
Percent projected change in H&W cost over prior year	0.0%	4.0%	4.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	0	0	0
Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	14,472	14,472	14,472
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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?
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

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?

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?
- A2. Is the system of personnel position control independent from the payroll system?
- 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)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

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	38,663,476.00	5.09%	40,631,026.00	1.65%	41,303,072.00
2. Federal Revenues	8100-8299	6,724.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	734,568.80	0.58%	738,799.00	0.00%	738,799.00
4. Other Local Revenues	8600-8799	155,500.00	0.00%	155,500.00	0.00%	155,500.00
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	(6,471,082.80)	10.05%	(7,121,143.00)	6.09%	(7,554,920.00)
6. Total (Sum lines A1 thru A5c)		31,089,186.00	3.97%	34,404,182.00	0.69%	34,642,451.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,597,891.00		17,086,813.00
b. Step & Column Adjustment				284,922.00		284,922.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				204,000.00		204,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,597,891.00	2.95%	17,086,813.00	2.86%	17,575,735.00
2. Classified Salaries						
a. Base Salaries				4,152,008.41		4,200,268.41
b. Step & Column Adjustment				48,260.00		48,260.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,152,008.41	1.16%	4,200,268.41	1.15%	4,248,528.41
3. Employee Benefits	3000-3999	6,804,349.44	7.34%	7,301,691.00	9.49%	7,996,523.00
4. Books and Supplies	4000-4999	1,126,845.00	-1.33%	1,111,845.00	0.00%	1,111,845.00
5. Services and Other Operating Expenditures	5000-5999	3,356,046.00	-0.07%	3,353,546.00	0.00%	3,353,546.00
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	5,050.00	0.00%	5,050.00	0.00%	5,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(120,251.00)	0.00%	(120,251.00)	0.00%	(120,251.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	278,721.00	0.00%	278,721.00	0.00%	278,721.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,200,659.85	3.16%	33,219,683.41	3.70%	34,449,697.41
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		888,526.15		1,184,498.59		192,753.59
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,288,149.30		4,176,675.45		5,361,174.04
2. Ending Fund Balance (Sum lines C and D1)		4,176,675.45		5,361,174.04		5,553,927.63
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	92,744.06		92,744.06		92,744.06
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	1,313,285.00		1,357,250.00		1,407,150.00
2. Unassigned/Unappropriated	9790	2,770,646.39		3,911,179.98		4,054,033.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,176,675.45		5,361,174.04		5,553,927.63

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	1,313,285.00		1,357,250.00		1,407,150.00
c. Unassigned/Unappropriated	9790	2,770,646.39		3,911,179.98		4,054,033.57
(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	1,283,508.92		1,283,508.92		1,283,508.92
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		5,367,440.31		6,551,938.90		6,744,692.49
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.						
Please see summary of assumptions memo.						

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	2,501,260.00	0.00%	2,501,260.00	0.00%	2,501,260.00
3. Other State Revenues	8300-8599	782,939.00	-42.45%	450,549.00	0.00%	450,549.00
4. Other Local Revenues	8600-8799	1,925,128.00	0.00%	1,925,128.00	0.00%	1,925,128.00
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	6,471,083.00	10.05%	7,121,143.00	6.09%	7,554,920.00
6. Total (Sum lines A1 thru A5c)		11,680,410.00	2.72%	11,998,080.00	3.62%	12,431,857.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,915,933.00		3,987,163.00
b. Step & Column Adjustment				71,230.00		71,230.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,915,933.00	1.82%	3,987,163.00	1.79%	4,058,393.00
2. Classified Salaries						
a. Base Salaries				2,713,184.00		2,853,524.00
b. Step & Column Adjustment				29,580.00		29,580.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				110,760.00		110,760.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,713,184.00	5.17%	2,853,524.00	4.92%	2,993,864.00
3. Employee Benefits	3000-3999	2,201,201.00	9.59%	2,412,301.00	9.21%	2,634,508.00
4. Books and Supplies	4000-4999	858,799.00	4.42%	896,799.00	0.00%	896,799.00
5. Services and Other Operating Expenditures	5000-5999	1,401,392.00	-2.71%	1,363,392.00	0.00%	1,363,392.00
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	420,000.00	0.00%	420,000.00	0.00%	420,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,508.00	0.00%	49,508.00	0.00%	49,508.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,393.00	0.00%	15,393.00	0.00%	15,393.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,575,410.00	3.65%	11,998,080.00	3.62%	12,431,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		105,000.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		846,671.36		951,671.36		951,671.36
2. Ending Fund Balance (Sum lines C and D1)		951,671.36		951,671.36		951,671.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	951,671.36		951,671.36		951,671.36
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)		951,671.36		951,671.36		951,671.36

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.						
Please see summary of assumptions memo.						

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	38,663,476.00	5.09%	40,631,026.00	1.65%	41,303,072.00
2. Federal Revenues	8100-8299	2,507,984.00	-0.27%	2,501,260.00	0.00%	2,501,260.00
3. Other State Revenues	8300-8599	1,517,507.80	-21.62%	1,189,348.00	0.00%	1,189,348.00
4. Other Local Revenues	8600-8799	2,080,628.00	0.00%	2,080,628.00	0.00%	2,080,628.00
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	0.20	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		44,769,596.00	3.61%	46,402,262.00	1.41%	47,074,308.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,513,824.00		21,073,976.00
b. Step & Column Adjustment				356,152.00		356,152.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				204,000.00		204,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,513,824.00	2.73%	21,073,976.00	2.66%	21,634,128.00
2. Classified Salaries						
a. Base Salaries				6,865,192.41		7,053,792.41
b. Step & Column Adjustment				77,840.00		77,840.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				110,760.00		110,760.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,865,192.41	2.75%	7,053,792.41	2.67%	7,242,392.41
3. Employee Benefits	3000-3999	9,005,550.44	7.89%	9,715,992.00	9.42%	10,631,031.00
4. Books and Supplies	4000-4999	1,985,644.00	1.16%	2,008,644.00	0.00%	2,008,644.00
5. Services and Other Operating Expenditures	5000-5999	4,757,438.00	-0.85%	4,716,938.00	0.00%	4,716,938.00
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	425,050.00	0.00%	425,050.00	0.00%	425,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,743.00)	0.00%	(70,743.00)	0.00%	(70,743.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	294,114.00	0.00%	294,114.00	0.00%	294,114.00
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)		43,776,069.85	3.29%	45,217,763.41	3.68%	46,881,554.41
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		993,526.15		1,184,498.59		192,753.59
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,134,820.66		5,128,346.81		6,312,845.40
2. Ending Fund Balance (Sum lines C and D1)		5,128,346.81		6,312,845.40		6,505,598.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	92,744.06		92,744.06		92,744.06
b. Restricted	9740	951,671.36		951,671.36		951,671.36
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	1,313,285.00		1,357,250.00		1,407,150.00
2. Unassigned/Unappropriated	9790	2,770,646.39		3,911,179.98		4,054,033.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,128,346.81		6,312,845.40		6,505,598.99

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	1,313,285.00		1,357,250.00		1,407,150.00
c. Unassigned/Unappropriated	9790	2,770,646.39		3,911,179.98		4,054,033.57
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	1,283,508.92		1,283,508.92		1,283,508.92
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)		5,367,440.31		6,551,938.90		6,744,692.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.26%		14.49%		14.39%
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)						
		4,268.60		4,335.93		4,335.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,776,069.85		45,217,763.41		46,881,554.41
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)		43,776,069.85		45,217,763.41		46,881,554.41
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)		1,313,282.10		1,356,532.90		1,406,446.63
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)		1,313,282.10		1,356,532.90		1,406,446.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**LCFF Calculator Universal Assumptions
Center Joint Unified (73973) - 16/17 Budget**

LEA: **Center Joint Unified District**

73973 5 digit District code or 7 digit School code (from the CDS code)
 Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: **16/17 Budget**

Projection Date: **05/31/16**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%		
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>	12.00169574%	30.16016166%	52.20%	54.84%	73.96%	41.22%	75.16%		
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>	11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%		
Statewide 90th percentile rate <i>(used as Economic Recovery Target, ERT, calculation only)</i>	5	12,921.15							
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%	26.76692016%	25.9474%	25.0000%	23.0000%	11.0000%	0.0000%	0.0000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$ 6,952	\$ 7,011	\$ 7,083	\$ 7,083	\$ 7,162	\$ 7,335	\$ 7,531	\$ 7,531
Grades 4-6	\$ 7,056	\$ 7,116	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,445	\$ 7,644	\$ 7,644
Grades 7-8	\$ 7,266	\$ 7,328	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,666	\$ 7,871	\$ 7,871
Grades 9-12	\$ 8,419	\$ 8,491	\$ 8,578	\$ 8,578	\$ 8,673	\$ 8,883	\$ 9,120	\$ 9,120

Grade Span Adjustment

Grades TK-3	\$ 724	\$ 729	\$ 737	\$ 737	\$ 745	\$ 763	\$ 783	\$ 783
Grades 9-12	\$ 219	\$ 221	\$ 223	\$ 223	\$ 225	\$ 231	\$ 237	\$ 237

Supplemental Grant

	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,535	\$ 1,548	\$ 1,564	\$ 1,564	\$ 1,581	\$ 1,620	\$ 1,663	\$ 1,663
Grades 4-6	\$ 1,411	\$ 1,423	\$ 1,438	\$ 1,438	\$ 1,454	\$ 1,489	\$ 1,529	\$ 1,529
Grades 7-8	\$ 1,453	\$ 1,466	\$ 1,481	\$ 1,481	\$ 1,497	\$ 1,533	\$ 1,574	\$ 1,574
Grades 9-12	\$ 1,728	\$ 1,742	\$ 1,760	\$ 1,760	\$ 1,780	\$ 1,823	\$ 1,871	\$ 1,871

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,838	\$ 3,870	\$ 3,910	\$ 3,910	\$ 3,954	\$ 4,049	\$ 4,157	\$ 4,157
Grades 4-6	\$ 3,528	\$ 3,558	\$ 3,595	\$ 3,595	\$ 3,635	\$ 3,723	\$ 3,822	\$ 3,822
Grades 7-8	\$ 3,633	\$ 3,664	\$ 3,702	\$ 3,702	\$ 3,743	\$ 3,833	\$ 3,936	\$ 3,936
Grades 9-12	\$ 4,319	\$ 4,356	\$ 4,401	\$ 4,401	\$ 4,449	\$ 4,557	\$ 4,679	\$ 4,679

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Created by: **Jeanne Bess**

Email: **jbess@centerusd.org**

Phone: **(916) 338-6302**

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STATE FUNDING INCORPORATED INTO LCFF
Center Joint Unified (73973) - 16/17 Budget

5/31/16

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	4,498.35		4,498.35
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	4,498.35	-	4,498.35
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,693.46		\$ 6,693.46
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 14.29		\$ 14.29
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,707.75	\$ -	\$ 6,707.75
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 298,573		\$ 298,573
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 44,563		\$ 44,563
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8 B10 - B11)	\$ 254,010	\$ -	\$ 254,010
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 5,213.80		\$ 5,213.80
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 56.47		\$ 56.47
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,270.27		\$ 5,270.27
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ 305.60		\$ 305.60
			\$ -		\$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 23,707,507		\$ 23,707,507
E-2	Sch District Revenue Limit	Local Revenue	\$ 4,299,885		\$ 4,299,885
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -

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STATE FUNDING INCORPORATED INTO LCFF
Center Joint Unified (73973) - 16/17 Budget

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State Aid for Revenue Limit

19,407,622

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements					
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$ -		\$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	\$ -		\$ -
2012-13 Calculated Floor Rates					
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$ -	\$ -	\$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$ -		\$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$ -		\$ -
Other Calculated Rates per ADA					
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$ -	\$ -	\$ -
Historical information for Charter Schools in existence in 2012-13					
B-5 EHS	Charter Block Grant (COE,	Adjusted Total			
B-3 COE	EHS & SBC)	In Lieu of Property Taxes	-		-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-		-

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE

8.92%

	CDE Schedule Re-Certified		
	June 2013	2011-12 Fair Share taken in 2012-13	\$ -
	2013-14 Exhibit: 2012-13 Cat Program Entitle.		
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	\$ -
	2012-13 Cat Program Entitl.	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation)	
A-51	Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]	-

CATEGORICAL FUNDING REPEALED WITH LCFF

2012-13
Deficited

2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)

A-1	Remedial Program	86,833
A-2	Retained and Recommended for Retention	3,581
A-3	Low STAR Score and At Risk of Retention	24,686
A-4	Core Academic Program	83,392
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	165,741
A-8	Pupil Transportation	270,028
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	38,259
A-11	Economic Impact Aid	555,201

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STATE FUNDING INCORPORATED INTO LCFF
Center Joint Unified (73973) - 16/17 Budget

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A-12	Math and Reading Professional Development	22,046
A-13	Math and Reading Professional Development - English Learners	19,039
A-14	Administrator Training Program	-
A-15	Adult Education	81,978
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	193,221
A-19	Instructional Materials Fund Realignment Program	296,997
A-20	Community Day School Additional Funding	-
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	20,649
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	-
A-26	California High School Exit Exam Intensive Instruction	49,123
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	17,906
A-29	School Safety and Violence Prevention	69,551
A-30	Class Size Reduction Grade 9	127,409
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	134,936
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	146,822
A-37	Targeted Instructional Improvement Block Grant	231,213
A-38	School and Library Improvement Block Grant	316,915
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	-
A-42	Arts and Music Block Grant	76,258
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	2,518
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	659,736
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	-
A-9	Small District/COE Bus Replacement (Manual Adjustment)	-
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	-
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	-

Total Categorical Program Funding incorporated into LCFF	3,694,038
Total Categorical Program Funding before Section 12.42 reduction	
Categorical funding per ADA incorporated into ERT	

TOTAL STATE AID	District	Charter
	23,101,660	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	27,401,545	-
TOTAL ENTITLEMENT PER ADA	6,091	-

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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Center Joint Unified (73973) - 16/17 Budget

5/31/16

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%	0.00%
GAP Funding rate	12.00%	30.16%	52.20%	54.84%	73.96%	41.22%	75.16%	0.00%
Estimated Property Taxes (with RDA)	4,820,033	5,262,807	6,317,818	6,317,818	6,317,818	6,317,818	6,317,818	6,317,818
Less In-Lieu transfer	\$ (114,741)	\$ (87,787)	\$ (83,872)	\$ (83,297)	\$ (82,965)	\$ (82,965)	\$ (82,965)	\$ (82,965)
Total Local Revenue	\$ 4,705,292	\$ 5,175,020	\$ 6,233,946	\$ 6,234,521	\$ 6,234,853	\$ 6,234,853	\$ 6,234,853	\$ 6,234,853
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollment	4,485	4,425	4,464	4,514	4,514	4,514	4,514	4,514
COE Enrollment	41	41	41	41	41	41	41	41
Total Enrollment	4,526	4,466	4,505	4,555	4,555	4,555	4,555	4,555
District Unduplicated Pupil Count	2,895	2,801	2,875	2,907	2,907	2,907	2,907	2,907
COE Unduplicated Pupil Count	22	24	24	24	24	24	24	24
Total Unduplicated Pupil Count	2,917	2,825	2,899	2,931	2,931	2,931	2,931	2,931
	1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
Single Year Unduplicated Pupil Percentage	64.45%	63.26%	64.35%	64.35%	64.35%	64.35%	64.35%	64.35%
Unduplicated Pupil Percentage (%)	64.45%	63.86%	64.02%	63.99%	64.35%	64.35%	64.35%	64.35%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	B-1	1,356.19	1,338.91	1,308.83	1,276.64	1,285.95	1,290.95	1,290.95	1,290.95	1,290.95
Grades 4-6	B-2	1,000.08	990.23	978.73	1,017.13	1,021.04	1,028.53	1,028.53	1,028.53	1,028.53
Grades 7-8	B-3	665.49	637.78	660.88	631.69	638.77	638.77	638.77	638.77	638.77
Grades 9-12	B-4	1,358.13	1,291.41	1,263.50	1,313.12	1,322.84	1,327.84	1,327.84	1,327.84	1,327.84
Ungraded (enter here OR in spans above)										

NPS, NPS-LC, CDS:

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
TK-3	1.08	2.14	2.14	2.14	2.14	2.14	2.14	2.14
4-6	1.77	1.66	1.66	1.66	1.66	1.66	1.66	1.66
7-8	0.41	1.49	1.49	1.49	1.49	1.49	1.49	1.49
9-12	9.93	6.79	6.79	6.79	6.79	6.79	6.79	6.79

COE operated (Community School, Special Ed):

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
TK-3	8.42	3.90	4.83	4.83	4.83	4.83	4.83	4.83
4-6	4.42	9.14	5.88	5.88	5.88	5.88	5.88	5.88
7-8	10.30	9.08	10.87	10.87	10.87	10.87	10.87	10.87
9-12	14.99	15.82	16.18	16.18	16.18	16.18	16.18	16.18

TOTAL	4,309.65	4,261.96	4,288.42	4,318.44	4,335.93	4,335.93	4,335.93	4,335.93
RATIO: District ADA to Enrollment	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
RATIO: Combined ADA to Enrollment	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95

CHARTER ADA ADJUSTMENT

ADA transfer: Student from District to Charter (cross fiscal year)	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

Grade Span	2013-14		Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
	2012-13 P2	2013-14 P2				
Grades TK-3	1,356.19	1,338.91	-	9.50	-	1,365.69
Grades 4-6	1,000.08	990.23	-	6.19	-	1,006.27
Grades 7-8	665.49	637.78	-	10.71	-	676.20
Grades 9-12	1,358.13	1,291.41	-	24.92	-	1,383.05
Ungraded	-	-	-	-	-	-
SUBTOTAL	4,379.89	4,258.33				

(121.56)

Declining or Increasing ADA Decline
NSS

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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

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TOTAL ADA	4,379.89	4,258.33	-	51.32	-	4,431.21
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2014-15

Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,338.91	1,308.83	-	6.04	1,344.95
Grades 4-6	990.23	978.73	-	10.80	1,001.03
Grades 7-8	637.78	660.88	-	10.57	648.35
Grades 9-12	1,291.41	1,263.50	-	22.61	1,314.02
SUBTOTAL	4,258.33	4,211.94			

(46.39)

Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	4,258.33	4,211.94	-	50.02	-	4,308.35

2015-16

Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,308.83	1,276.64	-	6.97	1,283.61
Grades 4-6	978.73	1,017.13	-	7.54	1,024.67
Grades 7-8	660.88	631.69	-	12.36	644.05
Grades 9-12	1,263.50	1,313.12	-	22.97	1,336.09
SUBTOTAL	4,211.94	4,238.58			

26.64

Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	4,211.94	4,238.58	-	49.84	-	4,288.42

2016-17

Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,276.64	1,285.95	-	6.97	1,292.92
Grades 4-6	1,017.13	1,021.04	-	7.54	1,028.58
Grades 7-8	631.69	638.77	-	12.36	651.13
Grades 9-12	1,313.12	1,322.84	-	22.97	1,345.81
SUBTOTAL	4,238.58	4,268.60			

30.02

Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	4,238.58	4,268.60	-	49.84	-	4,318.44

2017-18

Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,285.95	1,290.95	-	6.97	1,297.92
Grades 4-6	1,021.04	1,028.53	-	7.54	1,036.07
Grades 7-8	638.77	638.77	-	12.36	651.13
Grades 9-12	1,322.84	1,327.84	-	22.97	1,350.81
SUBTOTAL	4,268.60	4,286.09			

17.49

Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	4,268.60	4,286.09	-	49.84	-	4,335.93

2018-19

Grade Span	2017-18 P2	2018-19 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,290.95	1,290.95	-	6.97	1,297.92
Grades 4-6	1,028.53	1,028.53	-	7.54	1,036.07
Grades 7-8	638.77	638.77	-	12.36	651.13
Grades 9-12	1,327.84	1,327.84	-	22.97	1,350.81
SUBTOTAL	4,286.09	4,286.09			

No Change

Declining or Increasing ADA		No Change				
NSS	-	-	-	-	-	-
TOTAL ADA	4,286.09	4,286.09	-	49.84	-	4,335.93

2019-20

Grade Span	2018-19 P2	2019-20 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,290.95	1,290.95	-	6.97	1,297.92
Grades 4-6	1,028.53	1,028.53	-	7.54	1,036.07
Grades 7-8	638.77	638.77	-	12.36	651.13
Grades 9-12	1,327.84	1,327.84	-	22.97	1,350.81
SUBTOTAL	4,286.09	4,286.09			

No Change

Declining or Increasing ADA		No Change				
NSS	-	-	-	-	-	-
TOTAL ADA	4,286.09	4,286.09	-	49.84	-	4,335.93

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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Center Joint Unified (73973) - 16/17 Budget

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Grade Span	2020-21		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2019-20 P2	2020-21 P2			
Grades TK-3	1,290.95	1,290.95	-	6.97	1,297.92
Grades 4-6	1,028.53	1,028.53	-	7.54	1,036.07
Grades 7-8	638.77	638.77	-	12.36	651.13
Grades 9-12	1,327.84	1,327.84	-	22.97	1,350.81
SUBTOTAL	4,286.09	4,286.09			
Declining or increasing ADA NSS		No Change			
TOTAL ADA	4,286.09	4,286.09	-	49.84	4,335.93

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Charter School Data Elements required to calculate the LCFF
Center Joint Unified (73973) - 16/17 Budget

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%	0.00%
GAP Funding rate	12.00%	30.16%	52.20%	54.84%	73.96%	41.22%	75.16%	0.00%
In-Lieu of Property Tax	F-6 146,831	112,940	83,872	82,966	82,966	82,966	82,966	82,966
Statewide 90th percentile rate	12,921	--	--	--	--	--	--	--

UNDUPLICATED PUPIL PERCENTAGE

Charter School:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment	A-1, A-2, A-3	152	108	59	59	59	59	59	59
Unduplicated Pupil Count	B-1, B-2, B-3	90	63	40	40	40	40	40	40
		<i>1-yr percentage</i>	<i>2-yr percentage</i>	<i>3-yr percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage		59.21%	58.33%	67.80%	67.80%	67.80%	67.80%	67.80%	67.80%
Unduplicated Pupil Percentage (%)		59.21%	58.85%	60.50%	63.27%	67.80%	67.80%	67.80%	67.80%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20
Unduplicated Pupil Percentage (%)	D-3 / H-3	63.50%	63.29%	67.80%	67.80%	67.80%	67.80%	67.80%	67.80%
Unduplicated Pupil Percentage: Supplemental Grant		59.21%	58.85%	60.50%	63.27%	67.80%	67.80%	67.80%	67.80%
Unduplicated Pupil Percentage: Concentration Grant		59.21%	58.85%	60.50%	63.27%	67.80%	67.80%	67.80%	67.80%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on Current Year

		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20
Grades TK-3	B-1	-	-	-					
Grades 4-6	B-2	3.22	-	-					
Grades 7-8	B-3	42.79	24.55	14.14	14.14	14.14	14.14	14.14	14.14
Grades 9-12	B-4	95.31	73.15	43.56	43.56	43.56	43.56	43.56	43.56
SUBTOTAL ADA		141.32	97.70	57.70	57.70	57.70	57.70	57.70	57.70
RATIO: ADA to Enrollment		0.93	0.90	0.98	0.98	0.98	0.98	0.98	0.98

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**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

Center Joint Unified (73973) - 16/17 Budget

5/31/16

TK-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		12.00%	30.16%	52.20%	54.84%	73.96%	41.22%	75.16%	0.00%
May Revise		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%	0.00%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES	YES

1 TK-3 Class Size - Progress toward target

Dudley									
Average Class Size	30.56	29.5	27.25	24.5	24	24	24	24	24
Prior year target		30.56	30.00	28.50	26.00	25.00	24.50	24.50	24.50
Distance to target		6.56	6.00	4.50	2.00	1.00	0.50	0.50	0.50
Required progress		0.77	1.68	2.39	0.98	0.45	0.03	0.17	0.00
Max Class Size to make progress		30.00	28.50	26.00	25.00	24.50	24.50	24.50	24.50
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES	YES

2 TK-3 Class Size - Progress toward target

North Country									
Average Class Size	31.67	27	24	24	24	24	24	24	24
Prior year target		31.67	31.00	29.00	26.50	25.50	25.00	25.00	24.50
Distance to target		7.67	7.00	5.00	2.50	1.50	1.00	1.00	0.50
Required progress		0.90	1.96	2.65	1.23	0.68	0.06	0.34	0.00
Max Class Size to make progress		31.00	29.00	26.50	25.50	25.00	25.00	24.50	24.50
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES	YES

3 TK-3 Class Size - Progress toward target

Oak Hill									
Average Class Size	31.09	29	26.5	24	24	24	24	24	24
Prior year target		31.09	30.50	28.50	26.00	25.00	24.50	24.50	24.50
Distance to target		7.09	6.50	4.50	2.00	1.00	0.50	0.50	0.50
Required progress		0.83	1.82	2.39	0.98	0.45	0.03	0.17	0.00
Max Class Size to make progress		30.50	28.50	26.00	25.00	24.50	24.50	24.50	24.50
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES	YES

4 TK-3 Class Size - Progress toward target

Spinelli									
Average Class Size	28.36	25	24.5	24	24	24	24	24	24
Prior year target		28.36	28.00	27.00	25.50	25.00	24.50	24.50	24.50
Distance to target		4.36	4.00	3.00	1.50	1.00	0.50	0.50	0.50
Required progress		0.51	1.12	1.59	0.74	0.45	0.03	0.17	0.00
Max Class Size to make progress		28.00	27.00	25.50	25.00	24.50	24.50	24.50	24.50
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES	YES

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Center Joint Unified (73973) - 16/17 Budget

5/31/2016

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property taxes per ADA x Charter ADA
- 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Local Property Taxes	\$ 4,820,033	\$ 5,262,807	\$ 6,317,818	\$ 6,317,818	\$ 6,317,818	\$ 6,317,818	\$ 6,317,818	\$ 6,317,818
Less: RDA incl. in Prop. Taxes	\$ 114	\$ 349	\$ 349	\$ 349	\$ 349	\$ 349	\$ 349	\$ 349
Local Property Taxes less RDA	\$ 4,819,919	\$ 5,262,458	\$ 6,317,469	\$ 6,317,469	\$ 6,317,469	\$ 6,317,469	\$ 6,317,469	\$ 6,317,469
District LCFF ADA	4,431.21	4,308.35	4,288.42	4,318.44	4,335.93	4,335.93	4,335.93	4,335.93
Total Charter LCFF ADA	108.06	73.09	57.70	57.70	57.70	57.70	57.70	57.70
Total LCFF ADA	4,539.27	4,381.44	4,346.12	4,376.14	4,393.63	4,393.63	4,393.63	4,393.63
Property Taxes per ADA	\$ 1,061.83	\$ 1,201.08	\$ 1,453.59	\$ 1,443.62	\$ 1,437.87	\$ 1,437.87	\$ 1,437.87	\$ 1,437.87
Total Funded by Property Taxes per ADA	\$ 114,741	\$ 87,787	\$ 83,872	\$ 83,297	\$ 82,965	\$ 82,965	\$ 82,965	\$ 82,965
Total Funded by LCFF Funding per ADA								
0 Certified In-Lieu Taxes								
0 Alternative Calculation Tool								
District In-Lieu of Property Tax Transfer	\$ 114,741	\$ 87,787	\$ 83,872	\$ 83,297	\$ 82,965	\$ 82,965	\$ 82,965	\$ 82,965

1. Global Youth	\$ 114,741	\$ 87,787	\$ 83,872	\$ 83,297	\$ 82,965	\$ 82,965	\$ 82,965	\$ 82,965
1. Property taxes per ADA x Charter ADA								
ADA	108.06	73.09	57.70	57.70	57.70	57.70	57.70	57.70

2. LCFF funding per ADA x Charter ADA -OR- County Program -OR- County-wide Charter Schools								
a. Charter IS funded at Target in prior year								
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap								
Charter ADA (from all districts)								
Floor + CY Gap per ADA								
ADA for students residing in the District	108.06	73.09	57.70	57.70	57.70	57.70	57.70	57.70
Floor + CY Gap for District of Residence								
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Center Joint Unified (73973) - 16/17 Budget							v17.1b
LOCAL CONTROL FUNDING FORMULA							2013-14
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment				64.45%	COLA 64.45%	1.570%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,365.69	6,952	724	989	363	12,329,623	
Grades 4-6	1,006.27	7,056		910	333	8,350,949	
Grades 7-8	676.20	7,266		937	343	5,778,742	
Grades 9-12	1,383.05	8,419	219	1,113	408	14,051,212	
Subtract NSS							
NSS Allowance							
TOTAL BASE	4,431.21	33,151,685	1,291,648	4,439,745	1,627,447	40,510,525	
Targeted Instructional Improvement Block Grant							231,213
Home-to-School Transportation							270,028
Small School District Bus Replacement Program							
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							41,011,766
ECONOMIC RECOVERY TARGET PAYMENT							1/8
CALCULATE LCFF FLOOR							
				12-13 Rate	13-14 ADA		
Current year Funded ADA times Base per ADA				5,213.80	4,431.21		23,103,443
Current year Funded ADA times Other RL per ADA				56.47	4,431.21		250,230
Necessary Small School Allowance at 12-13 rates							
2012-13 Categoricals							3,694,038
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							
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							27,047,711
CALCULATE LCFF PHASE-IN ENTITLEMENT							
							2013/14
LOCAL CONTROL FUNDING FORMULA TARGET							41,011,766
LOCAL CONTROL FUNDING FORMULA FLOOR							27,047,711
Applied Funding Formula: Floor or Target							FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)							13,964,055
Current Year Gap Funding					12.00%		1,675,923
ECONOMIC RECOVERY PAYMENT							
LCFF Entitlement before Minimum State Aid provision							28,723,634
CALCULATE STATE AID							
Transition Entitlement							28,723,634
Local Revenue (including RDA)							(4,705,292)
Gross State Aid							24,018,342
CALCULATE MINIMUM STATE AID							
				2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA				23,707,507	5,270.27	4,431.21	23,353,673
2012-13 NSS Allowance (deficit)							
Less Current Year Property Taxes/In Lieu				(4,299,885)			(4,705,292)
Subtotal State Aid for Historical RL/Charter General BG				19,407,622			18,648,381
Categorical funding from 2012-13				3,694,038			3,694,038
Charter Categorical Block Grant adjusted for ADA							
Minimum State Aid Guarantee				23,101,660			22,342,419
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 Minimum State Aid with Offset							
TOTAL STATE AID							24,018,342
Additional State Aid (Additional SA)							
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							28,723,634
CHANGE OVER PRIOR YEAR				4.82%	1,322,089		
LCFF Entitlement PER ADA					6,091		6,482
PER ADA CHANGE OVER PRIOR YEAR				6.41%	391		
LCFF SOURCES INCLUDING EXCESS TAXES							
				2012-13	Increase		2013-14
State Aid				23,101,660	3.97%	916,682	24,018,342
Property Taxes net of in-lieu				4,299,885	9.43%	405,407	4,705,292
Charter in-Lieu Taxes					0.00%		
LCFF pre COE, Choice, Supp				27,401,545	4.82%	1,322,089	28,723,634

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Center Joint Unified (7397)							v17.1b
LOCAL CONTROL FUNDING						2014-15	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	2 yr average		63.86%	COLA	0.850%	2014-15	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,344.95	7,011	729	989	343	12,200,626	
Grades 4-6	1,001.03	7,116		909	315	8,348,685	
Grades 7-8	648.35	7,328		936	325	5,568,395	
Grades 9-12	1,314.02	8,491	221	1,113	386	13,416,983	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,308.35	32,461,226	1,270,867	4,308,264	1,494,331	39,534,688	
Targeted Instructional Improv						231,213	
Home-to-School Transportati						270,028	
Small School District Bus Repl						-	
LOCAL CONTROL FUNDING FC						40,035,929	
ECONOMIC RECOVERY TARGET						1/4	
CALCULATE LCFF FLOOR							
				12-13 Rate	14-15 ADA		
Current year Funded ADA tim				5,213.80	4,308.35	22,462,875	
Current year Funded ADA tim				56.47	4,308.35	243,293	
Necessary Small School Allow						-	
2012-13 Categoricals						3,694,038	
2012-13 Categorical Program						-	
Less Fair Share Reduction						-	
Non-CDE certified New Charter						-	
Beginning in 2014-15, prior ye				\$ 378.21	4,308.35	1,629,461	
LOCAL CONTROL FUNDING FC						28,029,667	
CALCULATE LCFF PHASE-IN ENTITLEMENT							
						2014/15	
LOCAL CONTROL FUNDING FC						40,035,929	
LOCAL CONTROL FUNDING FC						28,029,667	
Applied Funding Formula: Flo						FLOOR	
LCFF Need (LCFF Target less LCFF A						12,006,262	
Current Year Gap Funding					30.16%	3,621,108	
ECONOMIC RECOVERY PAYME						-	
LCFF Entitlement before Min						31,650,775	
CALCULATE STATE AID							
Transition Entitlement						31,650,775	
Local Revenue (including RDA)						(5,175,020)	
Gross State Aid						26,475,755	
CALCULATE MINIMUM STATE AID							
				12-13 Rate	14-15 ADA	N/A	
2012-13 RL/Charter Gen BG a				5,270.27	4,308.35	22,706,168	
2012-13 NSS Allowance (defic						-	
Less Current Year Property Ta						(5,175,020)	
Subtotal State Aid for Historic						17,531,148	
Categorical funding from 201						3,694,038	
Charter Categorical Block Gra						-	
Minimum State Aid Guarante						21,225,186	
CHARTER SCHOOL MINIMUM							
Local Control Funding Formul						-	
Minimum State Aid plus Prop						-	
Offset						-	
Minimum State Aid Prior to O						-	
Total Minimum State Aid with						-	
TOTAL STATE AID						26,475,755	
Additional State Aid (Additio						-	
LCFF Phase-In Entitlement (be						31,650,775	
CHANGE OVER PRIOR YEAR				10.19%	2,927,141		
LCFF Entitlement PER ADA						7,346	
PER ADA CHANGE OVER PRIOR				13.33%	864		
LCFF SOURCES INCLUDING EX							
				Increase		2014-15	
State Aid				10.23%	2,457,413	26,475,755	
Property Taxes net of in-lieu				9.98%	469,728	5,175,020	
Charter in-Lieu Taxes				0.00%	-	-	
LCFF pre COE, Choice, Supp				10.19%	2,927,141	31,650,775	

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Center Joint Unified (7397)							v17.1b
LOCAL CONTROL FUNDING							2015-16
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			64.02%	COLA 64.02%	1.020%	
						2015-16	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,283.61	7,083	737	1,001	353	11,775,780	
Grades 4-6	1,024.67	7,189		920	324	8,641,763	
Grades 7-8	644.05	7,403		948	334	5,593,417	
Grades 9-12	1,336.09	8,578	223	1,127	397	13,794,869	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,288.42	32,687,045	1,243,969	4,344,527	1,530,289	39,805,830	
Targeted Instructional Improv						231,213	
Home-to-School Transportati						270,028	
Small School District Bus Repl:						-	
LOCAL CONTROL FUNDING FO						40,307,071	
ECONOMIC RECOVERY TARGE							
					3/8	-	
CALCULATE LCFF FLOOR							
				12-13 Rate	15-16 ADA		
Current year Funded ADA tim				5,213.80	4,288.42	22,358,964	
Current year Funded ADA tim				56.47	4,288.42	242,167	
Necessary Small School Allow:						-	
2012-13 Categoricals						3,694,038	
2012-13 Categorical Program i						-	
Less Fair Share Reduction						-	
Non-CDE certified New Charte						-	
Beginning in 2014-15, prior y				\$ 1,218.70	4,288.42	5,226,297	
LOCAL CONTROL FUNDING FO						31,521,466	
CALCULATE LCFF PHASE-IN EN							
						2015/16	
LOCAL CONTROL FUNDING FO						40,307,071	
LOCAL CONTROL FUNDING FO						31,521,466	
Applied Funding Formula: Flox						FLOOR	
LCFF Need (LCFF Target less LCFF F						8,785,605	
Current Year Gap Funding					52.20%	4,586,086	
ECONOMIC RECOVERY PAYME						-	
LCFF Entitlement before Mini						36,107,552	
CALCULATE STATE AID							
Transition Entitlement						36,107,552	
Local Revenue (including RDA)						(6,233,946)	
Gross State Aid						29,873,606	
CALCULATE MINIMUM STATE							
				12-13 Rate	15-16 ADA	N/A	
2012-13 RI/Charter Gen BG ar				5,270.27	4,288.42	22,601,131	
2012-13 NSS Allowance (defic						-	
Less Current Year Property Tax						(6,233,946)	
Subtotal State Aid for Historic						16,367,185	
Categorical funding from 2012						3,694,038	
Charter Categorical Block Gran						-	
Minimum State Aid Guarante						20,061,223	
CHARTER SCHOOL MINIMUM							
Local Control Funding Formul:						-	
Minimum State Aid plus Propri						-	
Offset						-	
Minimum State Aid Prior to OI						-	
Total Minimum State Aid with						-	
TOTAL STATE AID						29,873,606	
Additional State Aid (Additio							
						-	
LCFF Phase-in Entitlement (be						36,107,552	
CHANGE OVER PRIOR YEAR				14.08%	4,456,777		
LCFF Entitlement PER ADA						8,420	
PER ADA CHANGE OVER PRIOR				14.62%	1,074		
LCFF SOURCES INCLUDING EXI							
				Increase		2015-16	
State Aid	12.83%	3,397,851				29,873,606	
Property Taxes net of in-lieu	20.46%	1,058,926				6,233,946	
Charter in Lieu Taxes	0.00%	-				-	
LCFF pre COE, Choice, Supp	14.08%	4,456,777				36,107,552	

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Center Joint Unified (7397)							v17.1b
LOCAL CONTROL FUNDING						2016-17	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			63.99%	COLA 0.000%	63.99%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,292.92	7,083	737	1,001	352	11,859,066	
Grades 4-6	1,028.58	7,189		920	323	8,673,186	
Grades 7-8	651.13	7,403		947	333	5,653,893	
Grades 9-12	1,345.81	8,578	223	1,126	396	13,892,739	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,318.44	32,916,887	1,252,998	4,373,062	1,535,936	40,078,883	
Targeted Instructional Improv						231,213	
Home-to-School Transportati						270,028	
Small School District Bus Repl						-	
LOCAL CONTROL FUNDING FC						40,580,124	
ECONOMIC RECOVERY TARGET						1/2	
CALCULATE LCFF FLOOR							
				12-13 Rate	16-17 ADA		
Current year Funded ADA time				5,213.80	4,318.44	22,515,482	
Current year Funded ADA time				56.47	4,318.44	243,862	
Necessary Small School Allow						-	
2012-13 Categoricals						3,694,038	
2012-13 Categorical Program						-	
Less Fair Share Reduction						-	
Non-CDE certified New Chart						-	
Beginning in 2014-15, prior y				\$ 2,288.11	4,318.44	9,881,066	
LOCAL CONTROL FUNDING FC						36,334,448	
CALCULATE LCFF PHASE-IN EN							
						2016-17	
LOCAL CONTROL FUNDING FC						40,580,124	
LOCAL CONTROL FUNDING FC						36,334,448	
Applied Funding Formula: Flo						FLOOR	
LCFF Need (LCFF Target less LCFF						4,245,676	
Current Year Gap Funding						54.84%	
ECONOMIC RECOVERY PAYM						2,328,329	
LCFF Entitlement before Min						38,662,777	
CALCULATE STATE AID							
Transition Entitlement						38,662,777	
Local Revenue (including RDA)						(6,234,521)	
Gross State Aid						32,428,256	
CALCULATE MINIMUM STATE							
				12-13 Rate	16-17 ADA	N/A	
2012-13 RL/Charter Gen BG a				5,270.27	4,318.44	22,759,345	
2012-13 NSS Allowance (defic						-	
Less Current Year Property Ta						(6,234,521)	
Subtotal State Aid for Histori						16,524,824	
Categorical funding from 201						3,694,038	
Charter Categorical Block Gra						-	
Minimum State Aid Guarante						20,218,862	
CHARTER SCHOOL MINIMUM							
Local Control Funding Formul						-	
Minimum State Aid plus Prop						-	
Offset						-	
Minimum State Aid Prior to O						-	
Total Minimum State Aid with						-	
TOTAL STATE AID						32,428,256	
Additional State Aid (Additio							
						-	
LCFF Phase-in Entitlement (be						38,662,777	
CHANGE OVER PRIOR YEAR				7.08%	2,555,225		
LCFF Entitlement PER ADA						8,953	
PER ADA CHANGE OVER PRIO				6.33%	533		
LCFF SOURCES INCLUDING EX							
				Increase		2016-17	
State Aid				8.55%	2,554,650	32,428,256	
Property Taxes net of in-lieu				0.01%	575	6,234,521	
Charter in-Lieu Taxes				0.00%	-	-	
LCFF pre CDE, Choice, Supp				7.08%	2,555,225	38,662,777	

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Center Joint Unified (7397)							v17.1b
LOCAL CONTROL FUNDING							2017-18
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			64.35%	COLA 64.35%	1.110%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,297.92	7,162	745	1,018	370	12,063,236	
Grades 4-6	1,036.07	7,269		936	340	8,852,541	
Grades 7-8	651.13	7,485		963	350	5,728,800	
Grades 9-12	1,350.81	8,673	225	1,145	416	14,128,330	
Subtract NSS							
NSS Allowance							
TOTAL BASE	4,335.93	33,416,179	1,270,882	4,464,225	1,621,620	40,772,906	
Targeted Instructional Improv							231,213
Home-to-School Transportati							270,028
Small School District Bus Repl							
LOCAL CONTROL FUNDING FC							41,274,147
ECONOMIC RECOVERY TARGET							5/8
CALCULATE LCFF FLOOR							
Current year Funded ADA tim				12-13 Rate	17-18 ADA		
Current year Funded ADA tim				5,213.80	4,335.93	22,606,672	
Necessary Small School Allow				56.47	4,335.93	244,850	
2012-13 Categoricals							3,694,038
2012-13 Categorical Program							
Less Fair Share Reduction							
Non-CDE certified New Charte							
Beginning in 2014-15, prior ye				\$ 2,827.27	4,335.93	12,258,845	
LOCAL CONTROL FUNDING FC							38,804,405
CALCULATE LCFF PHASE IN EN							
LOCAL CONTROL FUNDING FC							41,274,147
LOCAL CONTROL FUNDING FC							38,804,405
Applied Funding Formula: Flo							FLOOR
LCFF Need (LCFF Target less LCFF							2,469,742
Current Year Gap Funding					73.96%	1,826,621	
ECONOMIC RECOVERY PAYM							
LCFF Entitlement before Min							40,631,026
CALCULATE STATE AID							
Transition Entitlement							40,631,026
Local Revenue (including ADA)							(6,234,853)
Gross State Aid							34,396,173
CALCULATE MINIMUM STATE							
2012-13 RL/Charter Gen BG a				12-13 Rate	17-18 ADA		N/A
2012-13 NSS Allowance (defic				5,270.27	4,335.93	22,851,522	
Less Current Year Property Ta							(6,234,853)
Subtotal State Aid for Histori							16,616,669
Categorical funding from 201							3,694,038
Charter Categorical Block Gra							
Minimum State Aid Guarante							20,310,707
CHARTER SCHOOL MINIMUM							
Local Control Funding Formul							
Minimum State Aid plus Prop							
Offset							
Minimum State Aid Prior to C							
Total Minimum State Aid with							
TOTAL STATE AID							34,396,173
Additional State Aid (Additio							
LCFF Phase-in Entitlement (be							40,631,026
CHANGE OVER PRIOR YEAR				5.09%	1,968,249		
LCFF Entitlement PER ADA							9,371
PER ADA CHANGE OVER PRIO				4.67%	418		
LCFF SOURCES INCLUDING EX							
State Aid				Increase			2017-18
Property Taxes net of in-lieu				6.07%	1,967,917	34,396,173	
Charter in-Lieu Taxes				0.01%	332	6,234,853	
LCFF pre COE, Choice, Supp				0.00%	-		
				5.09%	1,968,249	40,631,026	

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Center Joint Unified (7397)						v17.1b
LOCAL CONTROL FUNDING						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			64.35%	COLA 2.420%	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,297.92	7,335	763	1,042	379	12,354,633
Grades 4-6	1,036.07	7,445		958	348	9,066,882
Grades 7-8	651.13	7,666		987	358	5,867,332
Grades 9-12	1,350.81	8,883	231	1,173	426	14,471,297
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,335.93	34,224,592	1,302,350	4,572,318	1,660,885	41,760,145
Targeted Instructional Improv						231,213
Home-to-School Transportati						270,028
Small School District Bus Rep						-
LOCAL CONTROL FUNDING FC						42,261,386
ECONOMIC RECOVERY TARGET						3/4
CALCULATE LCFF FLOOR						
				12-13 Rate	18-19 ADA	
Current year Funded ADA tim				5,213.80	4,335.93	22,606,672
Current year Funded ADA tim				56.47	4,335.93	244,850
Necessary Small School Allow						-
2012-13 Categoricals						3,694,038
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Charte						-
Beginning in 2014-15, prior y				\$ 3,248.55	4,335.93	14,085,485
LOCAL CONTROL FUNDING FC						40,631,045
CALCULATE LCFF PHASE-IN EN						2018-19
LOCAL CONTROL FUNDING FC						42,261,386
LOCAL CONTROL FUNDING FC						40,631,045
Applied Funding Formula: Flo						FLOOR
LCFF Need (LCFF Target less LCFF						1,630,341
Current Year Gap Funding					41.22%	672,027
ECONOMIC RECOVERY PAYM						-
LCFF Entitlement before Min						41,303,072
CALCULATE STATE AID						
Transition Entitlement						41,303,072
Local Revenue (including RDA)						(6,234,853)
Gross State Aid						35,068,219
CALCULATE MINIMUM STATE						
				12-13 Rate	18-19 ADA	N/A
2012-13 RI/Charter Gen BG a				5,270.27	4,335.93	22,851,522
2012-13 NSS Allowance (defic						-
Less Current Year Property Ta						(6,234,853)
Subtotal State Aid for Historic						16,616,669
Categorical funding from 201						3,694,038
Charter Categorical Block Gra						-
Minimum State Aid Guarante						20,310,707
CHARTER SCHOOL MINIMUM						
Local Control Funding Formul						-
Minimum State Aid plus Prop						-
Offset						-
Minimum State Aid Prior to O						-
Total Minimum State Aid with						-
TOTAL STATE AID						35,068,219
Additional State Aid (Additio						
LCFF Phase-in Entitlement (be						41,303,072
CHANGE OVER PRIOR YEAR				1.65%	672,045	
LCFF Entitlement PER ADA						9,526
PER ADA CHANGE OVER PRIOR				1.65%	155	
LCFF SOURCES INCLUDING EX						
				Increase		2018-19
State Aid				1.95%	672,046	35,068,219
Property Taxes net of in-lieu				0.00%	-	6,234,853
Charter in-Lieu Taxes				0.00%	-	-
LCFF pre COE, Choice, Supp				1.65%	672,046	41,303,072

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Center Joint Unified (7397)						v17.1b
LOCAL CONTROL FUNDING						2019-20
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average				COLA	2.670%
				64.35%	64.35%	2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,297.92	7,531	783	1,070	389	12,684,171
Grades 4-6	1,036.07	7,644		984	357	9,309,234
Grades 7-8	651.13	7,871		1,013	368	6,024,233
Grades 9-12	1,350.81	9,120	237	1,204	437	14,857,135
Subtract NSS						-
NSS Allowance						-
TOTAL BASE	4,335.93	35,138,786	1,336,413	4,694,358	1,705,216	42,874,773
Targeted Instructional Improv						231,213
Home-to-School Transportati						270,028
Small School District Bus Rept						-
LOCAL CONTROL FUNDING FC						43,376,014
ECONOMIC RECOVERY TARGET						7/8
CALCULATE LCFF FLOOR						
Current year Funded ADA tim				12-13 Rate	19-20 ADA	
Current year Funded ADA tim				5,213.80	4,335.93	22,606,672
Necessary Small School Allow				56.47	4,335.93	244,850
2012-13 Categoricals						3,694,038
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Charte						-
Beginning in 2014-15, prior y				\$ 3,403.54	4,335.93	14,757,511
LOCAL CONTROL FUNDING FC						41,303,071
CALCULATE LCFF PHASE-IN EN						2019-20
LOCAL CONTROL FUNDING FC						43,376,014
LOCAL CONTROL FUNDING FC						41,303,071
Applied Funding Formula: Flo						FLOOR
LCFF Need (LCFF Target less LCFF						2,072,943
Current Year Gap Funding					75.16%	1,558,024
ECONOMIC RECOVERY PAYM						-
LCFF Entitlement before Min						42,861,095
CALCULATE STATE AID						
Transition Entitlement						42,861,095
Local Revenue (including RDA)						(6,234,853)
Gross State Aid						36,626,242
CALCULATE MINIMUM STATE						
2012-13 RI/Charter Gen BG a				12-13 Rate	19-20 ADA	N/A
2012-13 NSS Allowance (defic				5,270.27	4,335.93	22,851,522
Less Current Year Property Ta						(6,234,853)
Subtotal State Aid for Historic						16,616,669
Categorical funding from 201						3,694,038
Charter Categorical Block Gra						-
Minimum State Aid Guarante						20,310,707
CHARTER SCHOOL MINIMUM						
Local Control Funding Formul						-
Minimum State Aid plus Prop						-
Offset						-
Minimum State Aid Prior to C						-
Total Minimum State Aid with						-
TOTAL STATE AID						36,626,242
Additional State Aid (Additio						-
LCFF Phase-In Entitlement (be						42,861,095
CHANGE OVER PRIOR YEAR				3.77%	1,558,023	
LCFF Entitlement PER ADA						9,885
PER ADA CHANGE OVER PRIO				3.77%	359	
LCFF SOURCES INCLUDING EX						
				Increase		2019-20
State Aid				4.44%	1,558,023	36,626,242
Property Taxes net of in-lieu				0.00%	-	6,234,853
Charter in-Lieu Taxes				0.00%	-	-
LCFF pre COE, Choice, Supp				3.77%	1,558,023	42,861,095

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Center Joint Unified (7397)							v17.1b
LOCAL CONTROL FUNDING						2020-21	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average				64.35%	COLA	0.000%
					64.35%	2020-21	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,297.92	7,531	783	1,070	389	12,684,171	
Grades 4-6	1,036.07	7,644		984	357	9,309,234	
Grades 7-8	651.13	7,871		1,013	368	6,024,233	
Grades 9-12	1,350.81	9,120	237	1,204	437	14,857,135	
Subtract NSS							
NSS Allowance							
TOTAL BASE	4,335.93	35,138,786	1,336,413	4,694,358	1,705,216	42,874,773	
Targeted Instructional Improv							231,213
Home-to-School Transportati							270,028
Small School District Bus Rep							
LOCAL CONTROL FUNDING FC							43,376,014
ECONOMIC RECOVERY TARGET						100%	
CALCULATE LCFF FLOOR							
				12-13	20-21		
				Rate	ADA		
Current year Funded ADA tim				5,213.80	4,335.93		22,606,672
Current year Funded ADA tim				56.47	4,335.93		244,850
Necessary Small School Allow							
2012-13 Categoricals							3,694,038
2012-13 Categorical Program							
Less Fair Share Reduction							
Non-CDE certified New Chart							
Beginning in 2014-15, prior ye				\$ 3,762.87	4,335.93		16,315,541
LOCAL CONTROL FUNDING FC							42,861,101
CALCULATE LCFF PHASE-IN EN							
							2020-21
LOCAL CONTROL FUNDING FC							43,376,014
LOCAL CONTROL FUNDING FC							42,861,101
Applied Funding Formula: Flo							FLOOR
LCFF Need (LCFF Target less LCFF							514,913
Current Year Gap Funding						0.00%	
ECONOMIC RECOVERY PAYM							
LCFF Entitlement before Min							42,861,101
CALCULATE STATE AID							
Transition Entitlement							42,861,101
Local Revenue (including RDA)							(6,234,853)
Gross State Aid							36,626,248
CALCULATE MINIMUM STATE							
				12-13 Rate	20-21 ADA		N/A
2012-13 RL/Charter Gen BG a				5,270.27	4,335.93		22,851,522
2012-13 NSS Allowance (defic							
Less Current Year Property Ta							(6,234,853)
Subtotal State Aid for Historic							16,616,669
Categorical funding from 201							3,694,038
Charter Categorical Block Gra							
Minimum State Aid Guarante							20,310,707
CHARTER SCHOOL MINIMUM							
Local Control Funding Formul							
Minimum State Aid plus Prop							
Offset							
Minimum State Aid Prior to O							
Total Minimum State Aid with							
TOTAL STATE AID							36,626,248
Additional State Aid (Additio							
LCFF Phase-in Entitlement (ba							42,861,101
CHANGE OVER PRIOR YEAR				0.00%	6		
LCFF Entitlement PER ADA							9,885
PER ADA CHANGE OVER PRIOR				0.00%			
LCFF SOURCES INCLUDING EX							
					Increase		2020-21
State Aid				0.00%	6		36,626,248
Property Taxes net of in-lieu				0.00%			6,234,853
Charter in-lieu Taxes				0.00%			
LCFF pre COE, Choice, Supp				0.00%	6		42,861,101

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Center Joint Unified (73973) - 16/17 Budget

5/31/16

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.7669%	25.9474%	25.0000%	23.0000%	11.0000%	0.0000%	0.0000%
Education Protection Account (EPA)	<i>Certified*</i> 2012-13	<i>Certified*</i> 2013-14	<i>Certified*</i> 2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Calculation of EPA Entitlement									
Adjusted Total Revenue Limit				22,601,131	22,759,344	22,851,522	22,851,522	22,851,522	22,851,522
Current Year Adjusted NSS Allowance				-	-	-	-	-	-
(A) Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	23,315,411	22,688,249	22,601,131	22,759,344	22,851,522	22,851,522	22,851,522	22,851,522	22,851,522
(B) Property Taxes/In-Lieu	4,969,250	4,930,132	6,233,946	6,234,521	6,234,853	6,234,853	6,234,853	6,234,853	6,234,853
(C) ADA Used for EPA Minimum	4,423.95	4,305	4,288.42	4,318.44	4,335.93	4,335.93	-	-	-
(D) Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	18,346,161	17,758,117	16,367,185	16,524,823	16,616,669	16,616,669	16,616,669	16,616,669	16,616,669
(E) Proportionate Share* (A * %)	4,903,621	6,049,524	5,864,396	5,689,836	5,255,850	2,513,667	-	-	-
(F) Minimum EPA (C x \$200)	884,790	860,990	857,684	863,688	867,186	867,186	-	-	-
(G) Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.	4,903,621	6,049,524	5,864,396	5,689,836	5,255,850	2,513,667	-	-	-
(H) P-2 Entitlement: (Greater of F or G)	5,056,421	4,903,621	6,049,524	5,864,396	5,689,836	5,255,850	2,513,667	-	-
(I) PY Adjustment: Change in Entitlement from P-2 to Annual <i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	44,606 5,101,027	29,361 4,932,982	28,218 6,077,742	- 5,864,396	- 5,689,836	- 5,255,850	- 2,513,667	-	-
(J) P2 Entitlement Net of PY Adjustment	5,056,421	4,948,227	6,078,885	5,892,614	5,689,836	5,255,850	2,513,667	-	-
Calculation of Net State Aid before Minimum State Aid									
Phase-In Entitlement	23,707,507	28,723,634	31,650,775	36,107,552	38,662,777	40,631,026	41,303,072	42,861,095	42,861,101
Less Property Taxes/In-Lieu	4,299,885	4,705,292	5,175,020	6,233,946	6,234,521	6,234,853	6,234,853	6,234,853	6,234,853
Gross State Aid	19,407,622	24,018,342	26,475,755	29,873,606	32,428,256	34,396,173	35,068,219	36,626,242	36,626,248
Less EPA Allocation	5,101,027	4,932,982	6,077,742	5,864,396	5,689,836	5,255,850	2,513,667	-	-
Net State Aid	14,306,595	19,085,360	20,398,013	24,009,209	26,738,420	29,140,323	32,554,551	36,626,242	36,626,248
Minimum State Aid									
Adjusted Total Revenue Limit	23,707,507	23,353,673	22,706,168	22,601,131	22,759,345	22,851,522	22,851,522	22,851,522	22,851,522
2012-13 Deficited NSS Allowance	-	-	-	-	-	-	-	-	-
Less Property Taxes/In-Lieu	4,299,885	4,705,292	5,175,020	6,233,946	6,234,521	6,234,853	6,234,853	6,234,853	6,234,853
Less EPA Allocation	5,101,027	4,932,982	6,077,742	5,864,396	5,689,836	5,255,850	2,513,667	-	-
Revenue Limit Minimum State Aid	14,306,595	13,715,399	11,453,406	10,502,789	10,834,988	11,360,819	14,103,002	16,616,669	16,616,669
Categorical Minimum State Aid	3,694,038	3,694,038	3,694,038	3,694,038	3,694,038	3,694,038	3,694,038	3,694,038	3,694,038
Minimum State Aid Guarantee	18,000,633	17,409,437	15,147,444	14,196,827	14,529,026	15,054,857	17,797,040	20,310,707	20,310,707
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-	-	-	-
LCFF State Aid	18,000,633	19,085,360	20,398,013	24,009,209	26,738,420	29,140,323	32,554,551	36,626,242	36,626,248
EPA in Excess to LCFF Funding	-	-	-	-	-	-	-	-	-

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

Center Joint Unified (73973) - 16/17 Budget

5/31/2016

Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant

	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	5,908,998	6,085,845	6,233,203	6,399,574	6,399,574
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	935,368				
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	4,973,630	6,085,845	6,233,203	6,399,574	6,399,574
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	2,727,539	4,501,091	2,569,326	4,809,920	-
GAP funding rate	54.84%	73.96%	41.22%	75.16%	0.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	3,662,907	4,501,091	2,569,326	4,809,920	-
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	34,498,629	35,628,694	38,232,505	37,549,934	42,359,860
LCFF Phase-In Entitlement	38,662,777	40,631,026	41,303,072	42,861,095	42,861,101
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	10.62%	12.63%	6.72%	12.81%	0.00%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 3,662,907	\$ 4,501,091	\$ 2,569,326	\$ 4,809,920	\$ -
Current year Minimum Proportionality Percentage (MPP)	10.62%	12.63%	6.72%	12.81%	0.00%

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LCFF Calculator Universal Assumptions
Center Joint Unified (73973) - 16/17 Budget

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Target	\$ 41,011,766	\$ 40,035,929	\$ 40,307,071	\$ 40,580,124	\$ 41,274,147	\$ 42,261,386	\$ 43,376,014	\$ 43,376,014	
Floor	27,047,711	28,029,667	31,521,466	36,334,448	38,804,405	40,631,045	41,303,071	42,861,101	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (Informational only)	12,288,132	8,385,154	4,199,519	1,917,347	643,121	958,314	514,919	514,919	
Current Year Gap Funding	1,675,923	3,621,108	4,586,086	2,328,329	1,826,621	672,027	1,558,024	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
Total Phase-In Entitlement	\$ 28,723,634	\$ 31,650,775	\$ 36,107,552	\$ 38,662,777	\$ 40,631,026	\$ 41,303,072	\$ 42,861,095	\$ 42,861,101	

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
B011 - State Aid	\$ 14,306,595	\$ 19,085,360	\$ 20,398,013	\$ 24,009,209	\$ 26,738,420	\$ 29,140,323	\$ 32,554,551	\$ 36,626,242	\$ 36,626,248
B011 - Fair Share	-	-	-	-	-	-	-	-	-
B311 & B590 - Categoricals	3,694,038	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	5,101,027	4,932,982	6,077,742	5,864,396	5,689,836	5,255,850	2,513,667	-	-
Local Revenue Sources:									
8021 to 8089 - Property Taxes	-	4,820,033	5,262,807	6,317,818	6,317,818	6,317,818	6,317,818	6,317,818	6,317,818
8096 - In-Lieu of Property Taxes	-	(114,741)	(87,787)	(83,872)	(83,297)	(87,965)	(87,965)	(82,965)	(82,965)
Property Taxes net of in-lieu	4,299,885	4,705,292	5,175,020	6,233,946	6,234,521	6,234,853	6,234,853	6,234,853	6,234,853
TOTAL FUNDING	\$ 27,401,545	\$ 28,723,634	\$ 31,650,775	\$ 36,107,552	\$ 38,662,777	\$ 40,631,026	\$ 41,303,072	\$ 42,861,095	\$ 42,861,101
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 28,723,634	\$ 31,650,775	\$ 36,107,552	\$ 38,662,777	\$ 40,631,026	\$ 41,303,072	\$ 42,861,095	\$ 42,861,101	
B012 - EPA Receipts (for budget & cashflow)	\$ 5,056,421	\$ 4,948,227	\$ 6,078,885	\$ 5,892,614	\$ 5,689,836	\$ 5,255,850	\$ 2,513,667	\$ -	\$ -

Summary of Student Population									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Unduplicated Pupil Population									
Agency Unduplicated Pupil Count	2,895.00	2,801.00	2,875.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	
COE Unduplicated Pupil Count	22.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	
Total Unduplicated pupil Count	2,917.00	2,825.00	2,899.00	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00	
Rolling %, Supplemental Grant	64.4500%	63.8600%	64.0200%	63.9900%	64.3500%	64.3500%	64.3500%	64.3500%	
Rolling %, Concentration Grant	64.4500%	63.8600%	64.0200%	63.9900%	64.3500%	64.3500%	64.3500%	64.3500%	
FUNDED ADA									
Adjusted Base Grant ADA		Prior Year	Prior Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	1,365.69	1,344.95	1,283.61	1,292.92	1,297.92	1,297.92	1,297.92	1,297.92	
Grades 4-6	1,006.27	1,001.03	1,024.67	1,028.58	1,036.07	1,036.07	1,036.07	1,036.07	
Grades 7-8	676.20	648.35	644.05	651.13	651.13	651.13	651.13	651.13	
Grades 9-12	1,383.05	1,314.02	1,336.09	1,345.81	1,350.81	1,350.81	1,350.81	1,350.81	
Total Adjusted Base Grant ADA	4,431.21	4,308.35	4,288.42	4,318.44	4,335.93	4,335.93	4,335.93	4,335.93	
Necessary Small School ADA		Current year	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	4431.21	4308.35	4288.42	4318.44	4335.93	4335.93	4335.93	4335.93	
ACTUAL ADA (Current Year Only)									
Grades TK-3	1,348.41	1,314.87	1,283.61	1,292.92	1,297.92	1,297.92	1,297.92	1,297.92	
Grades 4-6	996.42	989.53	1,024.67	1,028.58	1,036.07	1,036.07	1,036.07	1,036.07	
Grades 7-8	648.49	671.45	644.05	651.13	651.13	651.13	651.13	651.13	
Grades 9-12	1,316.33	1,286.11	1,336.09	1,345.81	1,350.81	1,350.81	1,350.81	1,350.81	
Total Actual ADA	4,309.65	4,261.96	4,288.42	4,318.44	4,335.93	4,335.93	4,335.93	4,335.93	
Funded Difference (Funded ADA less Actual ADA)	121.56	46.39	-	-	-	-	-	-	

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,750,072	\$ 3,066,654	\$ 3,662,907	\$ 4,501,091	\$ 2,569,326	\$ 4,809,920	\$ -
Current year Minimum Proportionality Percentage (MPP)	5.95%	9.42%	10.62%	12.63%	6.72%	12.81%	0.00%

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