

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 8, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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Unaudited Actuals
FINANCIAL REPORTS
2015-16 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	70.45%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$67,808,221.35
	Appropriations Subject to Limit	\$67,808,221.35
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	3.88%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	95,689,627.00	0.00	95,689,627.00	96,263,401.00	0.00	96,263,401.00	0.6%
2) Federal Revenue		8100-8299	0.00	4,589,415.82	4,589,415.82	0.00	4,490,466.00	4,490,466.00	-2.2%
3) Other State Revenue		8300-8599	8,977,976.48	6,448,397.98	15,426,374.46	4,966,524.00	5,212,295.00	10,178,819.00	-34.0%
4) Other Local Revenue		8600-8799	4,028,464.40	2,502,035.73	6,530,500.13	3,175,878.00	2,017,237.00	5,193,115.00	-20.5%
5) TOTAL REVENUES			108,696,067.88	13,539,849.53	122,235,917.41	104,405,803.00	11,719,998.00	116,125,801.00	-5.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,264,493.37	6,182,290.66	57,446,784.03	51,597,163.00	6,411,672.00	58,008,835.00	1.0%
2) Classified Salaries		2000-2999	7,508,312.14	2,977,470.26	10,485,782.40	7,738,981.00	2,996,642.00	10,735,623.00	2.4%
3) Employee Benefits		3000-3999	22,243,536.63	7,377,188.18	29,620,724.81	23,907,065.80	7,464,087.00	31,371,152.80	5.9%
4) Books and Supplies		4000-4999	2,852,983.12	3,834,727.51	6,687,710.63	2,366,374.00	2,435,062.00	4,801,436.00	-28.2%
5) Services and Other Operating Expenditures		5000-5999	3,563,091.83	4,530,470.52	8,093,562.35	3,598,028.00	4,520,025.00	8,118,053.00	0.3%
6) Capital Outlay		6000-6999	662,922.63	66,861.50	729,784.13	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	662,190.00	422,907.00	1,085,097.00	707,088.00	1,390,000.00	2,097,088.00	93.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(196,209.07)	196,210.07	1.00	(193,741.00)	193,741.00	0.00	-100.0%
9) TOTAL EXPENDITURES			88,561,320.65	25,588,125.70	114,149,446.35	89,720,958.80	25,412,129.00	115,133,087.80	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,134,747.23	(12,048,276.17)	8,086,471.06	14,684,844.20	(13,692,131.00)	992,713.20	-87.7%
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		7500-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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 + D)			8,461,109.32	(374,638.26)	8,086,471.06	894,110.20	98,603.00	992,713.20	-87.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,358,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,358,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,358,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
2) Ending Balance, June 30 (E + F1e)			18,817,641.55	3,220,405.23	22,038,046.78	19,711,751.75	3,319,008.23	23,030,759.98	4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	39,663.81	0.00	39,663.81	46,767.00	0.00	46,767.00	17.9%
Prepaid Expenditures		9713	1,236,416.78	0.00	1,236,416.78	1,192,232.00	0.00	1,192,232.00	-3.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,220,405.23	3,220,405.23	0.00	3,319,008.23	3,319,008.23	3.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
d) Assigned									
Other Assignments		9780	34,350.00	0.00	34,350.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,424,483.39	0.00	3,424,483.39	3,453,993.00	0.00	3,453,993.00	0.9%
Unassigned/Unappropriated Amount		9790	11,067,727.57	0.00	11,067,727.57	12,003,759.75	0.00	12,003,759.75	8.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	18,279,535.52	2,782,858.68	21,062,394.20				
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	15,000.00	0.00	15,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	71,493.42	0.00	71,493.42				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,152,172.04	2,540,782.90	3,692,954.94				
4) Due from Grantor Government		9280	0.00	0.00	0.00				
5) Due from Other Funds		9310	121,660.06	0.00	121,660.06				
6) Stores		9320	39,663.81	0.00	39,663.81				
7) Prepaid Expenditures		9330	1,236,416.78	0.00	1,236,416.78				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			20,915,941.63	5,323,641.58	26,239,583.21				
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	1,844,386.61	688,223.37	2,532,609.98				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	253,913.47	0.00	253,913.47				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,415,012.98	1,415,012.98				
6) TOTAL LIABILITIES			2,098,300.08	2,103,236.35	4,201,536.43				
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									
(must agree with line F2) (G9 + H2) - (I6 + J2)			18,817,641.55	3,220,405.23	22,038,046.78				

			2015-16 Unaudited Actuals			2016-17 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	33,530,077.74	0.00	33,530,077.74	34,941,286.00	0.00	34,941,286.00	4.2%
Education Protection Account State Aid - Current Year		8012	16,362,060.00	0.00	16,362,060.00	15,808,829.00	0.00	15,808,829.00	-3.4%
State Aid - Prior Years		8019	8,260.00	0.00	8,260.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	217,886.22	0.00	217,886.22	245,869.00	0.00	245,869.00	12.8%
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	40,120,348.94	0.00	40,120,348.94	40,423,471.00	0.00	40,423,471.00	0.8%
Unsecured Roll Taxes		8042	2,945,922.83	0.00	2,945,922.83	3,028,899.00	0.00	3,028,899.00	2.8%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,414,891.49	0.00	3,414,891.49	1,815,047.00	0.00	1,815,047.00	-46.8%
Education Revenue Augmentation Fund (ERAF)		8045	(909,820.27)	0.00	(909,820.27)	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			95,689,627.00	0.00	95,689,627.00	96,263,401.00	0.00	96,263,401.00	0.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			95,689,627.00	0.00	95,689,627.00	96,263,401.00	0.00	96,263,401.00	0.6%
FEDERAL REVENUE									
Maintenance and Operations		6110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,030,014.00	2,030,014.00	0.00	2,035,658.00	2,035,658.00	0.3%
Special Education Discretionary Grants		8182	0.00	310,760.00	310,760.00	0.00	254,323.00	254,323.00	-18.2%
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	155,797.39	155,797.39	0.00	123,938.00	123,938.00	-20.4%
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		1,314,048.30	1,314,048.30		1,349,110.00	1,349,110.00	2.7%
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		417,573.00	417,573.00		320,702.00	320,702.00	-23.2%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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NCLB Title III, Limited English Proficient (LEP) Student Program	4203	8290		191,080.48	191,080.48		291,735.00	291,735.00	52.7%
NCLB Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		15,000.00	15,000.00	New
Other No Child Left Behind		8290		0.00	0.00		15,000.00	15,000.00	New
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	170,142.65	170,142.65	0.00	100,000.00	100,000.00	-41.2%
TOTAL, FEDERAL REVENUE			0.00	4,589,415.82	4,589,415.82	0.00	4,490,466.00	4,490,466.00	-2.2%
OTHER STATE REVENUE									
Other State Apportionments									
RCC/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	6,968,997.00	0.00	6,968,997.00	3,169,049.00	0.00	3,169,049.00	-54.5%
Lottery - Unrestricted and Instructional Materials		8560	1,891,032.17	653,413.08	2,544,445.25	1,697,475.00	450,000.00	2,147,475.00	-15.6%
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		456,000.00	456,000.00		456,000.00	456,000.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,671.90	2,671.90		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood 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	117,947.31	5,336,313.00	5,454,260.31	100,000.00	4,306,295.00	4,406,295.00	-19.2%
TOTAL, OTHER STATE REVENUE			8,977,976.48	6,448,397.98	15,426,374.46	4,966,524.00	5,212,295.00	10,178,819.00	-34.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
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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	2,473,614.00	0.00	2,473,614.00	2,448,878.00	0.00	2,448,878.00	-1.0%
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	48,759.61	0.00	48,759.61	10,000.00	0.00	10,000.00	-79.5%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	575,447.78	0.00	575,447.78	500,000.00	0.00	500,000.00	-13.1%
Interest		8660	172,108.39	0.00	172,108.39	87,000.00	0.00	87,000.00	-49.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
(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	758,534.62	2,104,061.73	2,862,596.35	130,000.00	2,017,237.00	2,147,237.00	-25.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		397,974.00	397,974.00		0.00	0.00	-100.0%
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			4,028,464.40	2,502,035.73	6,530,500.13	3,175,878.00	2,017,237.00	5,193,115.00	-20.5%
TOTAL, REVENUES			108,696,067.88	13,539,849.53	122,235,917.41	104,405,803.00	11,719,998.00	116,125,801.00	-5.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	44,677,046.22	5,362,261.71	50,039,307.93	44,603,690.00	5,515,522.00	50,319,212.00	0.6%
Certificated Pupil Support Salaries		1200	1,115,799.82	172,775.25	1,288,575.07	1,218,795.00	184,476.00	1,403,271.00	8.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,358,402.07	348,738.75	4,705,140.82	4,439,560.00	355,791.00	4,795,351.00	1.9%
Other Certificated Salaries		1900	1,115,245.26	298,514.95	1,413,760.21	1,135,118.00	355,883.00	1,491,001.00	5.5%
TOTAL, CERTIFICATED SALARIES			51,264,493.37	6,182,290.66	57,446,784.03	51,597,183.00	6,411,672.00	58,008,835.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	681,319.93	1,425,545.90	2,106,865.83	808,984.00	1,513,480.00	2,322,464.00	10.2%
Classified Support Salaries		2200	2,465,164.67	515,360.66	3,000,525.33	2,505,954.00	416,754.00	2,922,708.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	650,985.89	184,096.49	835,082.38	695,822.00	184,096.00	879,918.00	5.4%
Clerical, Technical and Office Salaries		2400	2,487,904.07	437,317.59	2,925,221.66	2,529,254.00	435,685.00	2,964,939.00	1.4%
Other Classified Salaries		2900	1,202,937.58	415,149.62	1,618,087.20	1,198,987.00	446,627.00	1,645,594.00	1.7%
TOTAL, CLASSIFIED SALARIES			7,508,312.14	2,977,470.26	10,485,782.40	7,738,981.00	2,998,642.00	10,735,623.00	2.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,408,281.75	4,493,359.91	9,901,640.66	6,392,162.00	4,446,734.00	10,838,896.00	9.5%
PERS		3201-3202	1,233,024.85	439,407.35	1,672,432.20	1,459,450.00	466,508.00	1,925,958.00	15.2%
OASDI/Medicare/Alternative		3301-3302	1,297,129.73	311,807.47	1,608,937.20	1,339,432.00	280,441.00	1,619,873.00	0.7%
Health and Welfare Benefits		3401-3402	12,497,807.06	1,971,256.31	14,468,663.37	12,801,142.00	2,117,494.00	14,918,636.00	3.1%
Unemployment Insurance		3501-3502	28,958.81	4,481.55	33,440.36	31,070.80	4,319.00	35,389.80	5.8%
Workers' Compensation		3601-3602	1,014,350.04	156,876.59	1,171,226.63	1,034,933.00	148,591.00	1,183,524.00	1.0%
OPEB, Allocated		3701-3702	764,184.39	0.00	764,184.39	848,876.00	0.00	848,876.00	11.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,243,536.63	7,377,188.18	29,620,724.81	23,907,065.80	7,464,087.00	31,371,152.80	5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	27,583.92	27,583.92	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	5,485.09	5,485.09	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	1,986,223.58	3,710,847.11	5,697,070.69	2,019,241.00	2,184,548.00	4,183,787.00	-26.6%
Noncapitalized Equipment		4400	666,759.54	90,811.39	957,570.93	347,133.00	271,418.00	618,549.00	-35.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,652,983.12	3,834,727.51	6,487,710.63	2,366,374.00	2,435,962.00	4,802,336.00	-28.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	686,952.18	686,952.18	0.00	1,264,412.00	1,264,412.00	84.1%
Travel and Conferences		5200	188,524.87	144,218.37	332,743.24	200,104.00	34,449.00	234,553.00	-29.5%
Dues and Memberships		5300	38,354.75	18,521.00	56,875.75	25,343.00	1,100.00	26,443.00	-53.5%
Insurance		5400 - 5450	664,198.35	0.00	664,198.35	653,551.00	0.00	653,551.00	-1.5%
Operations and Housekeeping Services		5500	2,096,859.54	3,132.00	2,099,991.54	2,157,779.00	0.00	2,157,779.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	308,250.10	558,866.87	867,116.97	337,989.00	451,060.00	789,049.00	-9.0%
Transfers of Direct Costs		5710	(1,264,997.26)	1,264,997.26	0.00	(1,197,439.00)	1,197,439.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,451.00)	0.00	(5,451.00)	(2,000.00)	0.00	(2,000.00)	-63.3%
Professional/Consulting Services and Operating Expenditures		5800	1,330,080.98	1,853,221.63	3,183,302.61	1,231,264.00	1,568,685.00	2,799,960.00	-12.0%
Communications		5900	207,271.50	561.21	207,832.71	191,437.00	2,869.00	194,306.00	-6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,583,091.83	4,530,470.52	8,093,562.35	3,598,028.00	4,520,025.00	8,118,053.00	0.3%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,500.00	2,500.00	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	662,922.63	0.00	662,922.63	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	64,361.50	64,361.50	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			662,922.63	66,861.50	729,784.13	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	66,263.00	66,263.00	0.00	40,000.00	40,000.00	-39.6%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,982.00	356,644.00	363,626.00	13,600.00	1,350,000.00	1,363,600.00	275.0%
Payments to JPAs		7143	655,208.00	0.00	655,208.00	693,488.00	0.00	693,488.00	5.8%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			662,190.00	422,907.00	1,085,097.00	707,088.00	1,390,000.00	2,097,088.00	93.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(196,209.07)	196,210.07	1.00	(193,741.00)	193,741.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(196,209.07)	196,210.07	1.00	(193,741.00)	193,741.00	0.00	-100.0%
TOTAL EXPENDITURES									
			88,561,320.65	25,588,125.70	114,149,446.35	89,720,958.80	25,412,129.00	115,133,087.80	0.9%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	95,688,627.00	0.00	95,689,627.00	96,263,401.00	0.00	96,263,401.00	0.6%
2) Federal Revenue		8100-8299	0.00	4,589,415.82	4,589,415.82	0.00	4,490,466.00	4,490,466.00	-2.2%
3) Other State Revenue		8300-8599	8,977,976.48	6,448,397.98	15,426,374.46	4,968,524.00	5,212,295.00	10,178,819.00	-34.0%
4) Other Local Revenue		8600-8799	4,028,464.40	2,502,035.73	6,530,500.13	3,175,878.00	2,017,237.00	5,193,115.00	-20.5%
5) TOTAL REVENUES			108,696,067.88	13,539,849.53	122,235,917.41	104,405,803.00	11,719,998.00	116,125,801.00	-5.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	64,784,352.61	19,071,698.79	83,856,051.40	65,788,469.80	18,647,056.00	84,405,525.80	0.7%
2) Instruction - Related Services	2000-2999		10,671,492.17	1,874,227.23	12,545,719.40	10,905,762.00	1,413,828.00	12,319,390.00	-1.8%
3) Pupil Services	3000-3999		3,431,591.52	1,109,654.43	4,541,245.95	3,008,230.00	1,087,263.00	4,095,493.00	-9.8%
4) Ancillary Services	4000-4999		35,001.75	3,783.00	38,784.75	31,950.00	0.00	31,950.00	-17.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,005,417.45	223,463.07	4,228,880.52	4,181,940.00	193,741.00	4,375,681.00	3.5%
8) Plant Services	8000-8999		4,971,275.15	2,882,392.18	7,853,667.33	5,127,519.00	2,680,441.00	7,807,960.00	-0.6%
9) Other Outgo	9000-9999		662,190.00	422,907.00	1,085,097.00	707,088.00	1,390,000.00	2,097,088.00	93.3%
10) TOTAL EXPENDITURES			88,561,320.65	25,588,125.70	114,149,446.35	89,720,958.80	25,412,129.00	115,133,087.80	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			20,134,747.23	(12,048,276.17)	8,086,471.06	14,684,844.20	(13,692,131.00)	992,713.20	-87.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	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	(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(11,673,637.91)	11,673,637.91	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited 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)			8,461,109.32	(374,638.26)	8,086,471.06	894,110.20	98,603.00	992,713.20	-87.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,356,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,356,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,356,532.23	3,595,043.49	13,951,575.72	18,817,641.55	3,220,405.23	22,038,046.78	58.0%
2) Ending Balance, June 30 (E + F1e)			18,817,641.55	3,220,405.23	22,038,046.78	19,711,751.75	3,319,008.23	23,030,759.98	4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	39,663.81	0.00	39,663.81	46,767.00	0.00	46,767.00	17.9%
Prepaid Expenditures		9713	1,236,416.78	0.00	1,236,416.78	1,192,232.00	0.00	1,192,232.00	-3.5%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,220,405.23	3,220,405.23	0.00	3,319,008.23	3,319,008.23	3.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	34,350.00	0.00	34,350.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,424,483.39	0.00	3,424,483.39	3,453,993.00	0.00	3,453,993.00	0.9%
Unassigned/Unappropriated Amount		9790	11,067,727.57	0.00	11,067,727.57	12,003,759.75	0.00	12,003,759.75	8.5%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	269,902.38	269,902.38
6230	California Clean Energy Jobs Act	170,343.00	170,343.00
6264	Educator Effectiveness	868,118.00	868,118.00
6512	Special Ed: Mental Health Services	1,512,534.04	1,702,856.04
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	299,507.81	207,788.81
9010	Other Restricted Local	100,000.00	100,000.00
Total, Restricted Balance		3,220,405.23	3,319,008.23

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,878,536.28	1,950,000.00	3.8%
3) Other State Revenue		8300-8599	139,958.09	157,000.00	12.2%
4) Other Local Revenue		8600-8799	1,796,127.85	1,918,000.00	6.8%
5) TOTAL REVENUES			3,814,622.22	4,025,000.00	5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,180,414.36	1,202,296.00	1.9%
3) Employee Benefits		3000-3999	669,128.15	726,801.00	8.6%
4) Books and Supplies		4000-4999	1,659,555.40	1,860,575.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	285,572.44	208,278.00	-27.1%
6) Capital Outlay		6000-6999	182,273.70	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,976,944.05	3,797,950.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,321.83)	227,050.00	-239.9%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(192,321.83)	227,050.00	-239.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298,236.31	135,914.48	-54.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,236.31	135,914.48	-54.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,236.31	135,914.48	-54.4%
2) Ending Balance, June 30 (E + F1e)			135,914.48	362,964.48	167.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	145,561.55	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	362,964.48	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,847.07)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	466,363.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	36,339.69		
c) in Revolving Fund		9130	200.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	81,425.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	145,561.55		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			729,890.66		
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	172,316.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	421,660.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			593,976.18		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			135,914.48		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,878,536.28	1,950,000.00	3.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,878,536.28	1,950,000.00	3.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	139,958.09	157,000.00	12.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			139,958.09	157,000.00	12.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,553,444.30	1,700,000.00	9.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	895.83	3,000.00	234.9%
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	241,787.72	215,000.00	-11.1%
TOTAL, OTHER LOCAL REVENUE			1,796,127.85	1,918,000.00	6.8%
TOTAL, REVENUES			3,814,622.22	4,025,000.00	5.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	880,084.35	903,235.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	195,227.48	195,227.00	0.0%
Clerical, Technical and Office Salaries		2400	105,102.53	103,834.00	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,180,414.36	1,202,296.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	180,742.43	211,958.00	17.3%
OASDI/Medicare/Alternative		3301-3302	86,661.05	92,027.00	6.2%
Health and Welfare Benefits		3401-3402	381,254.20	401,117.00	5.2%
Unemployment Insurance		3501-3502	567.87	634.00	11.6%
Workers' Compensation		3601-3602	19,902.60	21,065.00	5.8%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			669,128.15	726,801.00	8.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	183,111.62	208,575.00	13.9%
Noncapitalized Equipment		4400	7,664.57	2,000.00	-73.9%
Food		4700	1,468,779.21	1,450,000.00	-1.3%
TOTAL, BOOKS AND SUPPLIES			1,659,555.40	1,660,575.00	0.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	6,374.96	7,300.00	14.5%
Dues and Memberships		5300	603.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	87,439.13	76,878.00	-12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,353.95	118,000.00	-35.6%
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	6,602.03	5,500.00	-16.7%
Communications		5900	1,199.37	600.00	-50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,572.44	208,278.00	-27.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	182,273.70	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			182,273.70	0.00	-100.0%
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			3,976,944.05	3,797,950.00	-4.5%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,878,536.28	1,950,000.00	3.8%
3) Other State Revenue		8300-8599	139,958.09	157,000.00	12.2%
4) Other Local Revenue		8600-8799	1,796,127.85	1,918,000.00	6.8%
5) TOTAL REVENUES			3,814,622.22	4,025,000.00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,889,504.92	3,721,072.00	-4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		87,439.13	76,878.00	-12.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,976,944.05	3,797,950.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(162,321.83)	227,050.00	-239.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,321.83)	227,050.00	-239.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298,236.31	135,914.48	-54.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,236.31	135,914.48	-54.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,236.31	135,914.48	-54.4%
2) Ending Balance, June 30 (E + F1e)			135,914.48	362,964.48	167.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	145,561.55	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	362,964.48	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,847.07)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	24.35	0.00	-100.0%
5) TOTAL REVENUES			24.35	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)			24.35	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 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,418.78	3,443.13	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,418.78	3,443.13	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,418.78	3,443.13	0.7%
2) Ending Balance, June 30 (E + F1e)			3,443.13	3,443.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,443.13	3,443.13	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 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,436.17		
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	6.96		
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			3,443.13		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,443.13		

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	24.35	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24.35	0.00	-100.0%
TOTAL, REVENUES			24.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	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 Unaudited 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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited 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	24.35	0.00	-100.0%
5) TOTAL REVENUES			24.35	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24.35	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,418.78	3,443.13	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,418.78	3,443.13	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,418.78	3,443.13	0.7%
2) Ending Balance, June 30 (E + F1e)			3,443.13	3,443.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,443.13	3,443.13	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 Unaudited 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	12,114.83	12,150.00	0.3%
5) TOTAL REVENUES			12,114.83	12,150.00	0.3%
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)			12,114.83	12,150.00	0.3%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,114.83	12,150.00	0.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,701,351.20	1,713,466.03	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,351.20	1,713,466.03	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,351.20	1,713,466.03	0.7%
2) Ending Balance, June 30 (E + F1e)			1,713,466.03	1,725,616.03	0.7%
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	1,713,466.03	1,725,616.03	0.7%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,710,001.83		
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	3,464.20		
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			1,713,466.03		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,713,466.03		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	12,114.83	12,150.00	0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,114.83	12,150.00	0.3%
TOTAL REVENUES			12,114.83	12,150.00	0.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	Function Codes	Object Codes	2015-16 Unaudited 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	12,114.83	12,150.00	0.3%
5) TOTAL REVENUES			12,114.83	12,150.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,114.83	12,150.00	0.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,114.83	12,150.00	0.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,701,351.20	1,713,466.03	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,351.20	1,713,466.03	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,351.20	1,713,466.03	0.7%
2) Ending Balance, June 30 (E + F1e)			1,713,466.03	1,725,616.03	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,713,466.03	1,725,616.03	0.7%
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 Unaudited 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	48,499.80	90,500.00	86.6%
5) TOTAL, REVENUES			48,499.80	90,500.00	86.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	230,810.26	230,524.00	-0.1%
3) Employee Benefits		3000-3999	76,840.86	84,088.00	9.4%
4) Books and Supplies		4000-4999	409,799.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	353,267.61	0.00	-100.0%
6) Capital Outlay		6000-6999	3,743,109.13	30,332,000.00	710.3%
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			4,813,827.58	30,846,612.00	536.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,765,327.78)	(30,556,112.00)	541.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	50,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,234,672.22	(30,556,112.00)	-167.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,082,348.10	54,317,020.32	498.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,082,348.10	54,317,020.32	498.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,082,348.10	54,317,020.32	498.1%
2) Ending Balance, June 30 (E + F1e)			54,317,020.32	23,760,908.32	-56.3%
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		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	54,317,020.32	23,760,908.32	-56.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,326,936.52		
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	127,996.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	437,671.32		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			55,892,604.36		
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	1,575,584.04		
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			1,575,584.04		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			54,317,020.32		

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	186,538.80	90,500.00	-51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(138,039.00)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,499.80	90,500.00	86.6%
TOTAL, REVENUES			48,499.80	90,500.00	86.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	286.16	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	75,323.04	75,323.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	155,201.06	155,201.00	0.0%
TOTAL, CLASSIFIED SALARIES			230,810.26	230,524.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26,595.88	30,084.00	13.1%
OASDI/Medicare/Alternative		3301-3302	15,469.16	17,638.00	14.0%
Health and Welfare Benefits		3401-3402	30,644.28	32,214.00	5.1%
Unemployment Insurance		3501-3502	114.78	116.00	1.1%
Workers' Compensation		3601-3602	4,016.76	4,036.00	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,840.86	84,088.00	9.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	403,871.61	0.00	-100.0%
Noncapitalized Equipment		4400	5,928.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			409,799.72	0.00	-100.0%
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	143,482.73	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	209,784.88	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			353,267.61	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	19,980.18	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,723,128.95	30,332,000.00	714.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,743,109.13	30,332,000.00	710.3%
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			4,813,827.58	30,646,612.00	536.6%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	50,000,000.00	0.00	-100.0%
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			50,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			50,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited 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	48,499.80	90,500.00	86.6%
5) TOTAL REVENUES			48,499.80	90,500.00	86.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,813,827.58	30,646,612.00	536.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			4,813,827.58	30,646,612.00	536.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,765,327.78)	(30,556,112.00)	541.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	50,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			50,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,234,672.22	(30,556,112.00)	-167.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,082,348.10	54,317,020.32	498.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,082,348.10	54,317,020.32	498.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,082,348.10	54,317,020.32	498.1%
2) Ending Balance, June 30 (E + F1e)			54,317,020.32	23,760,908.32	-56.3%
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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	54,317,020.32	23,760,908.32	-56.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	183,418.11	294,760.00	60.7%
5) TOTAL REVENUES			183,418.11	294,760.00	60.7%
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	3,382.12	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	28,201.00	2,000.00	-92.9%
6) Capital Outlay		6000-6999	28,533.61	180,000.00	530.8%
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			60,116.73	182,000.00	202.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123,301.38	112,760.00	-8.5%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			123,301.38	112,760.00	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,263,513.86	1,386,815.24	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,263,513.86	1,386,815.24	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,263,513.86	1,386,815.24	9.8%
2) Ending Balance, June 30 (E + F1e)			1,386,815.24	1,499,575.24	8.1%
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	1,386,815.24	1,499,575.24	8.1%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,384,028.56		
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	2,786.68		
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			1,386,815.24		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,386,815.24		

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	5,392.87	4,760.00	-11.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	178,025.24	290,000.00	62.9%
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			183,418.11	294,760.00	60.7%
TOTAL, REVENUES			183,418.11	294,760.00	60.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	3,382.12	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,382.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	5,451.00	2,000.00	-63.3%
Professional/Consulting Services and Operating Expenditures		5800	22,750.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,201.00	2,000.00	-92.9%
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	28,533.61	180,000.00	530.8%
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			28,533.61	180,000.00	530.8%
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			60,116.73	182,000.00	202.7%

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

Description	Function Codes	Object Codes	2015-16 Unaudited 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	183,418.11	294,760.00	60.7%
5) TOTAL REVENUES			183,418.11	294,760.00	60.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		60,116.73	182,000.00	202.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			60,116.73	182,000.00	202.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			123,301.38	112,760.00	-8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			123,301.38	112,760.00	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,263,513.86	1,386,815.24	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,263,513.86	1,386,815.24	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,263,513.86	1,386,815.24	9.8%
2) Ending Balance, June 30 (E + F1e)			1,386,815.24	1,499,575.24	8.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,386,815.24	1,499,575.24	8.1%
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 Unaudited 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	88,212.44	54,704.00	-38.0%
4) Other Local Revenue		8600-8799	15,861,507.61	7,759,585.00	-51.1%
5) TOTAL, REVENUES			15,949,720.05	7,814,289.00	-51.0%
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	8,335,687.50	7,186,865.00	-13.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,335,687.50	7,186,865.00	-13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,614,032.55	627,424.00	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,614,032.55	627,424.00	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,056,939.71	15,670,972.26	94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,056,939.71	15,670,972.26	94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,056,939.71	15,670,972.26	94.5%
2) Ending Balance, June 30 (E + F1e)			15,670,972.26	16,298,396.26	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,669,095.91	16,296,519.91	4.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,876.35	1,876.35	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,649,678.44		
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	21,293.82		
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			15,670,972.26		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,670,972.26		

Description	Resource Codes	Object Codes	2015-16 Unaudited 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					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	88,212.44	54,704.00	-38.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,212.44	54,704.00	-38.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	12,195,628.91	7,635,545.00	-37.4%
Unsecured Roll		8612	135,458.39	109,504.00	-19.2%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	157,325.48	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	44,018.40	14,536.00	-67.0%
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	3,329,076.43	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			15,861,507.61	7,759,585.00	-51.1%
TOTAL, REVENUES			15,949,720.05	7,814,289.00	-51.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,235,000.00	5,392,050.00	3.0%
Bond Interest and Other Service Charges		7434	3,100,687.50	1,794,815.00	-42.1%
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)			8,335,687.50	7,186,865.00	-13.8%
TOTAL EXPENDITURES			8,335,687.50	7,186,865.00	-13.8%

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

Description	Function Codes	Object Codes	2015-16 Unaudited 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	88,212.44	54,704.00	-38.0%
4) Other Local Revenue		8600-8799	15,861,507.61	7,759,585.00	-51.1%
5) TOTAL REVENUES			15,949,720.05	7,814,289.00	-51.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,335,687.50	7,186,865.00	-13.8%
10) TOTAL EXPENDITURES			8,335,687.50	7,186,865.00	-13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,614,032.55	627,424.00	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			7,614,032.55	627,424.00	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,056,939.71	15,670,972.26	94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,056,939.71	15,670,972.26	94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,056,939.71	15,670,972.26	94.5%
2) Ending Balance, June 30 (E + F1e)			15,670,972.26	16,298,396.26	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	15,669,095.91	16,296,519.91	4.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,876.35	1,876.35	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	608,800.23	595,000.00	-2.3%
5) TOTAL, REVENUES			608,800.23	595,000.00	-2.3%
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	606,236.74	588,700.00	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			606,236.74	588,700.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,563.49	6,300.00	145.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,563.49	6,300.00	145.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,293,703.35	1,296,266.84	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,703.35	1,296,266.84	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,703.35	1,296,266.84	0.2%
2) Ending Balance, June 30 (E + F1e)			1,296,266.84	1,302,566.84	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,296,266.84	1,302,566.84	0.5%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	639,068.86		
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	656,557.70		
3) Accounts Receivable		9200	830.04		
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			1,296,456.60		
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	189.76		
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			189.76		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,296,266.84		

Description	Resource Codes	Object Codes	2015-16 Unaudited 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					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	35,871.02	35,000.00	-2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	572,929.21	560,000.00	-2.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			608,800.23	595,000.00	-2.3%
TOTAL, REVENUES			608,800.23	595,000.00	-2.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	606,236.74	588,700.00	-2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			606,236.74	588,700.00	-2.9%
TOTAL, EXPENDITURES			606,236.74	588,700.00	-2.9%

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

Description	Function Codes	Object Codes	2015-16 Unaudited 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	608,800.23	595,000.00	-2.3%
5) TOTAL REVENUES			608,800.23	595,000.00	-2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	606,236.74	588,700.00	-2.9%
10) TOTAL EXPENDITURES			606,236.74	588,700.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,563.49	6,300.00	145.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,563.49	6,300.00	145.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,293,703.35	1,296,266.84	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,703.35	1,296,266.84	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,703.35	1,296,266.84	0.2%
2) Ending Balance, June 30 (E + F1e)			1,296,266.84	1,302,566.84	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,296,266.84	1,302,566.84	0.5%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,202,787.08	1,119,815.00	-6.9%
5) TOTAL, REVENUES			1,202,787.08	1,119,815.00	-6.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,083,251.00	1,161,487.00	7.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,083,251.00	1,161,487.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,536.08	(41,672.00)	-134.9%
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 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			119,536.08	(41,672.00)	-134.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	517,647.54	637,183.62	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			517,647.54	637,183.62	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			517,647.54	637,183.62	23.1%
2) Ending Net Position, June 30 (E + F1e)			637,183.62	595,511.62	-6.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	637,183.62	595,511.62	-6.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	519,888.24		
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	1,053.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	116,242.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			637,183.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			637,183.62		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,293.93	3,000.00	-8.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,199,493.15	1,116,815.00	-6.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,202,787.08	1,119,815.00	-6.9%
TOTAL, REVENUES			1,202,787.08	1,119,815.00	-6.9%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,083,251.00	1,161,487.00	7.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,083,251.00	1,161,487.00	7.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,083,251.00	1,161,487.00	7.2%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,202,787.08	1,119,815.00	-6.9%
5) TOTAL REVENUES			1,202,787.08	1,119,815.00	-6.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,083,251.00	1,161,487.00	7.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			1,083,251.00	1,161,487.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			119,536.08	(41,672.00)	-134.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			119,536.08	(41,672.00)	-134.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	517,647.54	637,183.62	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			517,647.54	637,183.62	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			517,647.54	637,183.62	23.1%
2) Ending Net Position, June 30 (E + F1e)			637,183.62	595,511.62	-6.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	637,183.62	595,511.62	-6.5%

Description	Object Codes	2015-16 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	0.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	187,672.19
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	90,114.87
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		277,787.06
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	277,787.06
3) TOTAL, LIABILITIES (Must equal A5)		277,787.06

Unaudited Actuals
2015-16 Unaudited Actuals
Student Body Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	144,991.94		144,991.94	445,339.01	402,658.76	187,672.19
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	90,470.40		90,470.40	650.00	1,005.53	90,114.87
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		235,462.34	0.00	235,462.34	445,989.01	403,664.29	277,787.06
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	235,462.34		235,462.34	445,989.01	403,664.29	277,787.06
TOTAL, LIABILITIES		235,462.34	0.00	235,462.34	445,989.01	403,664.29	277,787.06

Description	2015-16 Unaudited 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)	11,961.84	11,970.27	12,491.09	11,552.08	11,522.08	11,954.85
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,961.84	11,970.27	12,491.09	11,552.08	11,522.08	11,954.85
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	102.09	102.19	108.95	103.67	103.67	110.49
c. Special Education-NPS/LCI	1.50	1.32	1.32	1.80	1.80	1.80
d. Special Education Extended Year	9.19	9.19	9.19	9.06	9.06	9.06
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) (EC 2000 and 46380)						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	112.78	112.70	119.46	114.53	114.53	121.35
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,074.62	12,082.97	12,610.55	11,666.61	11,636.61	12,076.20
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE I	MIGED REGULAR	MIGED SUMMER	TITLE I MIG ED	SPC ED BASIC	PRIVATE SCHOOL ISPS	SPED PRE SCH
AWARD							
1. Prior Year Carryover	119,367.97						
2. a. Current Year Award	1,270,963.00	111,928.37	38,384.25	5,484.77	2,027,435.00	2,579.00	65,642.00
b. Transferability (NCLB)							
c. Other Adjustments	7,491.00						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other	1,278,454.00	111,928.37	38,384.25	5,484.77	2,027,435.00	2,579.00	65,642.00
4. Total Available Award					97,061.49		274,424.40
(sum lines 1, 2d, & 3)	1,397,821.97	111,928.37	38,384.25	5,484.77	2,124,496.49	2,579.00	340,066.40
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,060,314.97	80,633.74	38,384.25	5,484.77	933,354.00	2,579.00	65,642.00
7. Contributed Matching Funds					97,061.49		274,424.40
8. Total Available (sum lines 5, 6, & 7)	1,060,314.97	80,633.74	38,384.25	5,484.77	1,030,415.49	2,579.00	340,066.40
EXPENDITURES							
9. Donor-Authorized Expenditures	1,314,048.30	111,928.37	38,384.25	5,484.77	2,124,496.49	2,579.00	340,066.40
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,314,048.30	111,928.37	38,384.25	5,484.77	2,124,496.49	2,579.00	340,066.40
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(253,733.33)	(31,294.63)	0.00	0.00	(1,094,081.00)	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable	253,733.33	31,294.63			1,094,081.00		
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	83,773.67	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	83,773.67						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,314,048.30	111,928.37	38,384.25	5,484.77	2,027,435.00	2,579.00	65,642.00

Evergreen Elementary
Santa Clara County

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	SPED PRE LO	IDEA MENTAL	SPED PRESCH STAFF DEV	TEACHER QUALITY	TITLE IV 21 ST	TITLE III LEP	TOTAL
AWARD							
1. Prior Year Carryover				91,399.00	38,500.00	68,108.52	317,375.49
2. a. Current Year Award	118,481.00	125,917.00	720.00	323,359.00		288,195.00	4,379,088.39
b. Transferability (NCLB)				2,815.00		(80.00)	2,815.00
c. Other Adjustments							7,411.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	118,481.00	125,917.00	720.00	326,174.00	0.00	288,115.00	4,389,314.39
3. Required Matching Funds/Other	143,378.15						514,864.04
4. Total Available Award (sum lines 1, 2d, & 3)	261,859.15	125,917.00	720.00	417,573.00	38,500.00	356,223.52	5,221,553.92
REVENUES							
5. Unearned Revenue Deferred from Prior Year					38,500.00		38,500.00
6. Cash Received in Current Year	107,403.00	125,917.00		284,574.00		111,513.52	2,815,800.25
7. Contributed Matching Funds	143,378.15						514,864.04
8. Total Available (sum lines 5, 6, & 7)	250,781.15	125,917.00	0.00	284,574.00	38,500.00	111,513.52	3,369,164.29
EXPENDITURES							
9. Donor-Authorized Expenditures	261,859.15	125,917.00	720.00	417,573.00		191,080.48	4,934,137.21
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	261,859.15	125,917.00	720.00	417,573.00	0.00	191,080.48	4,934,137.21
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,078.00)	0.00	(720.00)	(132,999.00)	38,500.00	(79,566.96)	(1,564,972.92)
a. Unearned Revenue					38,500.00		38,500.00
b. Accounts Payable							0.00
c. Accounts Receivable	11,078.00		720.00	132,999.00		79,566.96	1,603,472.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	38,500.00	165,143.04	287,416.71
15. If Carryover is allowed, enter line 14 amount here					38,500.00	165,143.04	287,416.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	118,481.00	125,917.00	720.00	417,573.00	0.00	191,080.48	4,419,273.17

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME RESOURCE CODE	ASES	TUPE	TOTAL
REVENUE OBJECT	6010	6690	
LOCAL DESCRIPTION (if any)	8590	8590	
	1523	1575	
AWARD			
1. Prior Year Carryover		2,671.90	2,671.90
2. a. Current Year Award	456,000.00		456,000.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	456,000.00	0.00	456,000.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	456,000.00	2,671.90	458,671.90
REVENUES			
5. Unearned Revenue Deferred from Prior Year		421.90	421.90
6. Cash Received in Current Year	410,400.00	1,125.00	411,525.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	410,400.00	1,546.90	411,946.90
EXPENDITURES			
9. Donor-Authorized Expenditures	456,000.00	2,671.90	458,671.90
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	456,000.00	2,671.90	458,671.90
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(45,600.00)	(1,125.00)	(46,725.00)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	45,600.00	1,125.00	46,725.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	456,000.00	2,671.90	458,671.90

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	BULL DOG DON	SOP	MEASURE A	SCH DONATION	BOOK FAIR	SCHOLARSHIP	21 CENTRY
	9010	9010	9010	9010	9010	9010	9010
	8699	8699	8699	8699	8699	8699	8699
	1709	1712	1701	1715	1716	1717	1730
AWARD							
1. Prior Year Carryover	8,275.63	4,698.77	0.00	1,363,671.51	7,346.39	9,759.97	1,025.00
2. a. Current Year Award			128,340.75	1,828,946.69	3,510.00		
b. Other Adjustments	(8,275.63)			8,275.63			
c. Adj Curr Yr Award (sum lines 2a & 2b)	(8,275.63)	0.00	128,340.75	1,837,222.32	3,510.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	4,698.77	128,340.75	3,200,893.83	10,856.39	9,759.97	1,025.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	4,698.77		1,363,671.51	7,346.39	9,759.97	1,025.00
6. Cash Received in Current Year			87,115.17	1,837,222.32	3,510.00		
7. Contributed Matching Funds				0.00			
8. Total Available (sum lines 5, 6, & 7)	0.00	4,698.77	87,115.17	3,200,893.83	10,856.39	9,759.97	1,025.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	3,908.47	128,340.75	1,848,873.53	2,264.59	0.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	3,908.47	128,340.75	1,848,873.53	2,264.59	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	790.30	(41,225.58)	1,352,020.30	8,591.80	9,759.97	1,025.00
a. Unearned Revenue		790.30		1,352,020.30	8,591.80	9,759.97	1,025.00
b. Accounts Payable							
c. Accounts Receivable			41,225.58				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	790.30	0.00	1,352,020.30	8,591.80	9,759.97	1,025.00
15. If Carryover is allowed, enter line 14 amount here		790.30		1,352,020.30	8,591.80	9,759.97	1,025.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	3,908.47	128,340.75	1,848,873.53	2,264.59	0.00	0.00

Evergreen Elementary
Santa Clara County

LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	SILICON VALLEY SJ LEARNS	TOTAL
AWARD		
1. Prior Year Carryover		1,394,777.27
2. a. Current Year Award	9010	
b. Other Adjustments	8699	
c. Adj Curr Yr Award (sum lines 2a & 2b)	1700	
3. Required Matching Funds/Other		
4. Total Available Award (sum lines 1, 2c, & 3)	250,000.00	2,210,797.44
		0.00
	250,000.00	2,210,797.44
		0.00
	250,000.00	3,605,574.71
REVENUES		
5. Unearned Revenue Deferred from Prior Year		1,386,501.64
6. Cash Received in Current Year	125,000.00	2,052,847.49
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	125,000.00	3,439,349.13
EXPENDITURES		
9. Donor-Authorized Expenditures	120,674.39	2,104,061.73
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	120,674.39	2,104,061.73
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,325.61	1,335,287.40
a. Unearned Revenue	4,325.61	1,376,512.98
b. Accounts Payable		0.00
c. Accounts Receivable		41,225.58
14. Unused Grant Award Calculation (line 4 minus line 9)	129,325.61	1,501,512.98
15. If Carryover is allowed, enter line 14 amount here	129,325.61	1,501,512.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	120,674.39	2,104,061.73

Evergreen Elementary
Santa Clara County

FEDERAL AWARDS,

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	MEDICAL	TOTAL
AWARD		
1. Prior Year Restricted Ending Balance	237,635.44	237,635.44
2. a. Current Year Award	170,142.65	170,142.65
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	170,142.65	170,142.65
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	407,778.09	407,778.09
REVENUES		
5. Cash Received in Current Year	170,142.65	170,142.65
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	170,142.65	170,142.65
EXPENDITURES		
10. Donor-Authorized Expenditures	137,875.71	137,875.71
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	137,875.71	137,875.71
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	269,902.38	269,902.38

Evergreen Elementary
Santa Clara County

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY	EDUCATION PROTECTION ACCOUNT	PROP 39 CLEAN ENERGY	EDUCATOR EFFECTIVE	LOTTERY PROP20	SPECIAL ED	SPECIAL ED MENTAL HEALTH
RESOURCE CODE	1100	1400	6230	6264	6300	6500	6512
REVENUE OBJECT	8560	8012	8590	8590	8560		8590
LOCAL DESCRIPTION (if any)	1283	1110	9986	1576	1634		5776
AWARD							
1. Prior Year Restricted Ending Balance			172,843.00		1,496,630.04		1,288,427.20
2. a. Current Year Award	1,891,032.17	16,362,060.00		868,118.00	653,413.08		620,136.00
b. Other Adjustments		68,741.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,891,032.17	16,430,801.00	0.00	868,118.00	653,413.08	0.00	620,136.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,891,032.17	16,430,801.00	172,843.00	868,118.00	2,150,043.12	0.00	1,908,563.20
REVENUES							
5. Cash Received in Current Year	1,091,369.34	16,430,801.00			42,475.37		466,014.00
6. Amounts Included in Line 5 for Prior Year Adjustments				868,118.00			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	799,662.83	0.00	0.00	0.00	610,937.71	0.00	154,122.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	799,662.83	0.00	0.00	0.00	610,937.71	0.00	154,122.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,891,032.17	16,430,801.00	0.00	0.00	653,413.08	0.00	620,136.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,891,032.17	16,430,801.00	2,500.00		2,150,043.12		396,029.16
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,891,032.17	16,430,801.00	2,500.00	0.00	2,150,043.12	0.00	396,029.16
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	170,343.00	868,118.00	0.00	0.00	1,512,534.04

Evergreen Elementary
Santa Clara County

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	RRM	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8985	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	299,507.81	3,257,408.05
2. a. Current Year Award	2,959,908.34	23,354,667.59
b. Other Adjustments		68,741.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,959,908.34	23,423,408.59
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,259,416.15	26,580,816.64
REVENUES		
5. Cash Received in Current Year	2,959,908.34	20,990,568.05
6. Amounts Included in Line 5 for Prior Year Adjustments		868,118.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,564,722.54
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,564,722.54
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,959,908.34	22,555,290.59
EXPENDITURES		
10. Donor-Authorized Expenditures	2,959,908.34	23,830,313.79
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,959,908.34	23,830,313.79
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	299,507.81	2,850,502.85

Evergreen Elementary
Santa Clara County

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ANTHONY AUGULAR MEMORIAL FD 9010 8699 1720	TOTAL
AWARD		
1. Prior Year Restricted Ending Balance	100,000.00	100,000.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	100,000.00	100,000.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	100,000.00	100,000.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	57,446,784.03	301	0.00	303	57,446,784.03	305	177,284.25		307	57,269,499.78	309
2000 - Classified Salaries	10,485,782.40	311	0.00	313	10,485,782.40	315	862,886.10		317	9,622,896.30	319
3000 - Employee Benefits	29,620,724.81	321	764,184.39	323	28,856,540.42	325	436,210.56		327	28,420,329.86	329
4000 - Books, Supplies Equip Replace. (6500)	6,752,072.13	331	0.00	333	6,752,072.13	335	2,252,585.12		337	4,499,487.01	339
5000 - Services . . . & 7300 - Indirect Costs	8,093,563.35	341	0.00	343	8,093,563.35	345	3,008,729.19		347	5,084,834.16	349
TOTAL					111,634,742.33	365			TOTAL	104,897,047.11	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	49,939,370.93 375
2. Salaries of Instructional Aides Per EC 41011.		2100	2,106,865.83 380
3. STRS.		3101 & 3102	8,623,409.40 382
4. PERS.		3201 & 3202	421,855.79 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	929,376.15 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	10,945,364.56 385
7. Unemployment Insurance.		3501 & 3502	25,914.19 390
8. Workers' Compensation Insurance.		3601 & 3602	906,936.01 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			73,899,092.86 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			73,899,092.86 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			70.45%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	70.45%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	104,897,047.11
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Long-Term Liabilities

43 69435 000000C
Form DEBT

Evergreen Elementary
Santa Clara County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	106,361,375.00	2,343,020.00	108,704,395.00	50,000,000.00	6,073,344.00	152,631,051.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,650,000.00		1,650,000.00		500,000.00	1,150,000.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	14,165,773.00	3,084,680.00	17,250,453.00	5,043,180.00	1,623,120.00	20,670,513.00	
Compensated Absences Payable	268,616.82		268,616.82	27,942.24		296,559.06	
Governmental activities long-term liabilities	122,445,764.82	5,427,700.00	127,873,464.82	55,071,122.24	8,196,464.00	174,748,123.06	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	68,205,153.52		68,205,153.52			67,808,221.35
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,608.90		12,608.90			12,074.62
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,074.62		12,074.62	11,666.61		11,666.61
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,074.62			11,666.61
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	217,886.22		217,886.22	245,869.00		245,869.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	40,120,348.94		40,120,348.94	40,423,471.00		40,423,471.00
5. Unsecured Roll Taxes (Object 8042)	2,945,922.88		2,945,922.88	3,028,899.00		3,028,899.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,414,891.49		3,414,891.49	1,815,047.00		1,815,047.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(909,820.27)		(909,820.27)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	2,473,614.00		2,473,614.00	2,448,878.00		2,448,878.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	48,262,843.26	0.00	48,262,843.26	47,962,164.00	0.00	47,962,164.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	48,262,843.26	0.00	48,262,843.26	47,962,164.00	0.00	47,962,164.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			979,882.00			961,730.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			979,882.00			961,730.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	49,892,137.74		49,892,137.74	50,750,115.00		50,750,115.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	8,260.00		8,260.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	49,900,397.74	0.00	49,900,397.74	50,750,115.00	0.00	50,750,115.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	122,235,917.41		122,235,917.41	116,125,801.00		116,125,801.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	172,108.39		172,108.39	87,000.00		87,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			68,205,153.52			67,808,221.35
2. Inflation Adjustment			1,0362			1,0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9576			0.9662
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			67,808,221.35			69,034,528.96
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			48,262,843.26			47,962,164.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid In Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,448,954.40			1,399,993.20
b. Maximum State Aid In Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			20,525,260.09			22,034,094.96
c. Preliminary State Aid In Local Limit (Greater of Lines D6a or D6b)			20,525,260.09			22,034,094.96
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			96,990.33			52,479.64
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			48,359,833.59			48,014,543.64
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			20,428,269.76			21,981,615.32
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			48,359,833.59			
b. State Subventions (Line D8)			20,428,269.76			
c. Less: Excluded Appropriations (Line C23)			979,882.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			67,808,221.35			

* Please provide below an explanation for each entry in the adjustments column.

408 270-6843
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,378,501.40
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 94,410,605.45

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.52%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,181,015.67
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	510,568.01
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	196,227.51
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,928,811.19
9. Carry-Forward Adjustment (Part IV, Line F)	401,653.26
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,330,464.45

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	83,169,099.22
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,545,719.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,878,323.32
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	38,784.75
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	483,632.84
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	12,663.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,590,578.32
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,794,670.35
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	111,513,471.20

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.52%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/lic) (Line A10 divided by Line B18)	3.88%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,928,811.19</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(103,694.36)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.07%) times Part III, Line B18); zero if negative	<u>401,653.26</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.07%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.07%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>401,653.26</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>401,653.26</u>

Approved indirect cost rate: 3.07%
Highest rate used in any program: 3.07%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,274,908.61	39,139.69	3.07%
01	3060	108,594.40	3,333.97	3.07%
01	3061	37,241.07	1,143.18	3.07%
01	3110	5,321.40	163.37	3.07%
01	4035	405,135.35	12,437.65	3.07%
01	4203	187,333.81	3,746.67	2.00%
01	8150	2,809,301.30	86,245.54	3.07%
01	9010	2,054,061.73	50,000.00	2.43%

Unaudited Actuals
2015-16 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,496,630.04	1,496,630.04
2. State Lottery Revenue	8560	1,891,032.17		653,413.08	2,544,445.25
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,891,032.17	0.00	2,150,043.12	4,041,075.29
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		2,150,043.12	2,150,043.12
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,891,032.17			1,891,032.17
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,891,032.17	0.00	2,150,043.12	4,041,075.29
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	114,149,446.35
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,072,012.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	729,784.13
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				729,784.13
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		162,321.83
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				108,509,971.13

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,082.97
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,980.41
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	99,985,970.11	7,930.24
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	99,985,970.11	7,930.24
B. Required effort (Line A.2 times 90%)	89,987,373.10	7,137.22
C. Current year expenditures (Line I.E and Line II.B)	108,509,971.13	8,980.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	412,706.69	659,173.14	5,990,050.54	1,423,832.02	7,843,237.55	0.00	1,377,472.02
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	497.00	497.00	497.00	497.00	497.00	497.00	200.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	59.72	59.72	59.72	59.72	59.72	59.72	345.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	556.72	556.72	556.72	556.72	561.67	561.67	545.00

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	79,349,740.27	15,094,550.35	94,444,290.62	3,546,141.33		97,990,431.95
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	151,156.87	0.00	151,156.87	5,675.55		156,832.42
5000-5999	Special Education	11,425,599.73	2,742,799.13	14,168,398.86	531,987.11		14,700,385.97
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,500.00	2,500.00
----	Other Outgo					1,085,097.00	1,085,097.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		69,122.48	69,122.48	145,075.53		214,198.01
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
Total General Fund and Charter Schools Funds Expenditures		90,926,496.87	17,906,471.96	108,832,968.83	4,228,879.52	1,087,597.00	114,149,445.35

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Evergreen Elementary
Santa Clara County

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	73,757,343.53	3,496,194.71	320,496.55	1,092,716.08	361,274.87	275,000.00	38,784.75	0.00	0.00	7,929.78	0.00	79,349,740.27
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	55,165.78	23,874.21	0.00	0.00	72,116.88	0.00	0.00	0.00	0.00	0.00	0.00	151,156.87
5900-5999	Special Education	10,043,542.09	550,307.48	0.00	0.00	831,550.16	0.00	0.00	0.00	0.00	0.00	0.00	11,425,599.73
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		83,856,051.40	4,070,576.40	320,496.55	1,092,716.08	1,264,941.91	275,000.00	38,784.75	0.00	0.00	7,929.78	0.00	90,926,196.87
* Functions 7100-7199 for goals 8100 and 8500													

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	7,575,484.81	6,940,176.73	578,888.81	15,094,550.35
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	910,277.58	833,938.34	998,583.21	2,742,799.13
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		69,122.48		69,122.48
Total Allocated Support Costs		8,485,762.39	7,843,237.55	1,577,472.02	17,906,471.96

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	483,632.84
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	41,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,193,678.67
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	510,568.01
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,228,879.52
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	90,926,496.87
2	Total Allocated Costs (from Form PCR, Column 2, Total)	17,906,471.96
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	108,832,968.83
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,794,670.35
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,794,670.35
D. Total Direct Charged and Allocated Costs (B3 + C5)		112,627,639.18
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		3.75%

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

43 69435 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			2,500.00		2,500.00
Other Outgo (Objects 1000-7999)				1,085,097.00	1,085,097.00
Total Other Costs	0.00	0.00	2,500.00	1,085,097.00	1,087,597.00

Unaudited Actuals
2015-16 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

43 69435 0000000
Form SIAF

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(5,451.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							121,660.06	253,912.47
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	(21,660.06)
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							437,671.32	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	5,451.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2015-16 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							116,242.15	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,451.00	(5,451.00)	0.00	0.00	0.00	0.00	675,573.53	675,573.53

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Actual vs. 2014-15 Actual Comparison
2015-16 Expenditures by LEA (LE-CY)

Evergreen Elementary
Santa Clara County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										941
1000-1999	Certificated Salaries	168,712.32	139,737.01	0.00	0.00	452,284.00	0.00	4,858,523.39		5,619,256.72
2000-2999	Classified Salaries	65,957.75	0.00	0.00	0.00	31.88	0.00	1,671,318.58		1,737,908.21
3000-3999	Employee Benefits	72,024.69	38,708.06	0.00	0.00	150,329.67	0.00	2,551,509.01		2,812,571.43
4000-4999	Books and Supplies	2,004.17	0.00	0.00	0.00	0.00	0.00	13,717.47		15,721.64
5000-5999	Services and Other Operating Expenditures	485,895.39	0.00	0.00	0.00	0.00	649,252.88	104,993.46		1,240,141.73
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	794,594.32	178,445.07	0.00	0.00	602,645.55	649,252.88	9,200,861.91	0.00	11,425,599.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	2,742,799.08	0.00	0.00	0.00	0.00	0.00	0.00		2,742,799.08
	TOTAL COSTS	2,742,799.08	178,445.07	0.00	0.00	602,645.55	649,252.88	9,200,861.91	0.00	14,168,398.81
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	452,284.00	0.00	68,594.62		520,878.62
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	31.88	0.00	1,403,597.28		1,403,629.16
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	150,329.67	0.00	780,800.59		931,130.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	602,645.55	0.00	2,252,992.49	0.00	2,855,638.04
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	602,645.55	0.00	2,252,992.49	0.00	2,855,638.04
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									514,864.04
	TOTAL COSTS									2,340,774.00

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Actual vs. 2014-15 Actual Comparison
2015-16 Expenditures by LEA (LE-CY)

Evergreen Elementary
Santa Clara County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 8000-9999)										
1000-1999	Certificated Salaries	168,712.32	139,737.01	0.00	0.00	0.00	0.00	4,789,928.77		5,098,378.10
2000-2999	Classified Salaries	65,957.75	0.00	0.00	0.00	0.00	0.00	268,321.30		334,279.05
3000-3999	Employee Benefits	72,024.69	38,708.06	0.00	0.00	0.00	0.00	1,770,708.42		1,881,441.17
4000-4999	Books and Supplies	2,004.17	0.00	0.00	0.00	0.00	0.00	13,717.47		15,721.64
5000-5999	Services and Other Operating Expenditures	485,895.39	0.00	0.00	0.00	0.00	649,252.88	104,993.46		1,240,141.73
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	794,594.32	178,445.07	0.00	0.00	0.00	649,252.88	6,947,669.42	0.00	8,569,961.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,742,799.08								2,742,799.08
	Total Indirect Costs and PCR Allocations	2,742,799.08							0.00	2,742,799.08
	TOTAL BEFORE OBJECT 8980	3,537,393.40	178,445.07	0.00	0.00	0.00	649,252.88	6,947,669.42	0.00	11,312,760.77
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									514,864.04
	TOTAL COSTS									11,827,624.81
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									514,864.04
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									8,198,865.53
	TOTAL COSTS									8,713,729.57

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2014-15 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	11,028,054.23	7,703,948.92
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)	11,028,054.23	7,703,948.92
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	947.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	947.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	14,168,398.81		
b. Less: Expenditures paid from federal sources	2,340,774.00		
c. Expenditures paid from state and local sources	11,827,624.81	11,028,054.23	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,827,624.81	11,028,054.23	799,570.58
d. Special education unduplicated pupil count	941	947	
e. Per capita state and local expenditures (A1c/A1d)	12,569.21	11,645.25	923.96

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	11,827,624.81	11,028,054.23	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,827,624.81	11,028,054.23	799,570.58
b. Special education unduplicated pupil count	941	947	
c. Per capita state and local expenditures (A2a/A2b)	12,569.21	11,645.25	923.96

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	8,713,729.57	7,703,948.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	8,713,729.57	7,703,948.92	1,009,780.65
b. Per capita local expenditures (B1a/A1d)	9,260.07	8,135.11	1,124.96

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	8,713,729.57	7,851,496.09	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	8,713,729.57	7,851,496.09	862,233.48
b. Special education unduplicated pupil count	941	909	
c. Per capita local expenditures (B2a/B2b)	9,260.07	8,637.51	622.56

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Billing (Nelly) Yang
Contact Name

408 270-6846
Telephone Number

CBO
Title

nyang@eesd.org
E-mail Address

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Budget vs. 2015-16 Actual Comparison
2016-17 Budget by LEA (LB-B)

Evergreen Elementary
Santa Clara County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certified Salaries	168,712.00	144,976.00	0.00	0.00	461,859.00	0.00	5,031,285.00		5,806,832.00
2000-2999	Classified Salaries	59,295.00	0.00	0.00	0.00	176,100.00	0.00	1,755,087.00		1,814,382.00
3000-3999	Employee Benefits	78,114.00	43,419.00	0.00	0.00	0.00	0.00	2,810,034.00		3,107,567.00
4000-4999	Books and Supplies	12,115.00	0.00	0.00	0.00	0.00	0.00	12,388.00		24,503.00
5000-5999	Services and Other Operating Expenditures	503,522.00	0.00	0.00	0.00	0.00	1,014,738.00	166,008.00		1,684,268.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	821,758.00	188,395.00	0.00	0.00	637,959.00	1,014,738.00	9,774,802.00	0.00	12,437,652.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	821,758.00	188,395.00	0.00	0.00	637,959.00	1,014,738.00	9,774,802.00	0.00	12,437,652.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certified Salaries	168,712.00	144,976.00	0.00	0.00	0.00	0.00	5,031,285.00		5,344,973.00
2000-2999	Classified Salaries	59,295.00	0.00	0.00	0.00	0.00	0.00	302,273.00		361,568.00
3000-3999	Employee Benefits	78,114.00	43,419.00	0.00	0.00	0.00	0.00	1,983,513.00		2,105,046.00
4000-4999	Books and Supplies	12,115.00	0.00	0.00	0.00	0.00	0.00	12,388.00		24,503.00
5000-5999	Services and Other Operating Expenditures	503,522.00	0.00	0.00	0.00	0.00	1,014,738.00	82,187.00		1,600,447.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	821,758.00	188,395.00	0.00	0.00	0.00	1,014,738.00	7,411,646.00	0.00	9,436,537.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	821,758.00	188,395.00	0.00	0.00	0.00	1,014,738.00	7,411,646.00	0.00	9,436,537.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									711,134.00
										10,147,671.00

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Budget vs. 2015-16 Actual Comparison
2016-17 Budget by LEA (LB-B)

Evergreen Elementary
Santa Clara County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									711,134.00
9980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									10,416,859.00
	TOTAL COSTS									11,127,993.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDULICATED PUPIL COUNT									941
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	168,712.32	139,737.01	0.00	0.00	452,284.00	0.00	4,858,523.39		5,619,256.72
2000-2999	Classified Salaries	65,957.75	0.00	0.00	0.00	31.88	0.00	1,671,918.58		1,737,908.21
3000-3999	Employee Benefits	72,024.69	38,708.06	0.00	0.00	150,329.67	0.00	2,551,509.01		2,812,571.43
4000-4999	Books and Supplies	2,004.17	0.00	0.00	0.00	0.00	0.00	13,717.47		15,721.64
5000-5999	Services and Other Operating Expenditures	485,895.39	0.00	0.00	0.00	0.00	649,252.88	104,993.46		1,240,141.73
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	794,594.32	178,445.07	0.00	0.00	602,645.55	649,252.88	9,200,661.91	0.00	11,425,599.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,742,799.08								2,742,799.08
	Total Indirect Costs	2,742,799.08								2,742,799.08
	TOTAL COSTS	794,594.32	178,445.07	0.00	0.00	602,645.55	649,252.88	9,200,661.91	0.00	11,425,599.73
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	452,284.00	0.00	68,594.62		520,878.62
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	31.88	0.00	1,403,597.28		1,403,629.16
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	150,329.67	0.00	780,800.59		931,130.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	602,645.55	0.00	2,252,992.49	0.00	2,855,638.04
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	602,645.55	0.00	2,252,992.49	0.00	2,855,638.04
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									
										514,864.04
										2,340,774.00

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Budget vs. 2015-16 Actual Comparison
2015-16 Expenditures by LEA (LE-B)

Evergreen Elementary
Santa Clara County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	168,712.32	139,737.01	0.00	0.00	0.00	0.00	4,789,928.77		5,098,378.10
2000-2999	Classified Salaries	65,957.75	0.00	0.00	0.00	0.00	0.00	268,321.30		334,279.05
3000-3999	Employee Benefits	72,024.69	38,708.06	0.00	0.00	0.00	0.00	1,770,708.42		1,881,441.17
4000-4999	Books and Supplies	2,004.17	0.00	0.00	0.00	0.00	0.00	13,717.47		15,721.64
5000-5999	Services and Other Operating Expenditures	485,895.33	0.00	0.00	0.00	0.00	0.00	104,993.46		1,240,141.73
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	794,594.32	178,445.07	0.00	0.00	0.00	0.00	6,947,669.42	0.00	8,569,961.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,742,799.08								2,742,799.08
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	794,594.32	178,445.07	0.00	0.00	0.00	0.00	6,947,669.42	0.00	8,569,961.69
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									514,864.04
	TOTAL COSTS									9,084,825.73
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									514,864.04
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									8,198,865.53
	TOTAL COSTS									8,713,729.57

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement

(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?

If the answer is "NO", then the LEA must complete Section A2.

	Column A	Column B	Column C
	Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Actual Expenditures FY 2015-16 (LE-B Worksheet)	Difference (A - B)
a. Total special education expenditures	12,437,652.00		
b. Less: Expenditures paid from federal sources	2,289,981.00		
c. Expenditures paid from state and local sources	10,147,671.00	9,084,825.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	10,147,671.00	9,084,825.73	1,062,845.27
d. Special education unduplicated pupil count	941	941	
e. Per capita state and local expenditures (A1c/A1d)	10,783.92	9,654.44	1,129.48

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	10,147,671.00	9,084,825.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	10,147,671.00	9,084,825.73	1,062,845.27
b. Special education unduplicated pupil count	941	941	
c. Per capita state and local expenditures (A2a/A2b)	10,783.92	9,654.44	1,129.48

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2016-17	Actual FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	11,127,993.00	8,713,729.57	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,127,993.00	8,713,729.57	2,414,263.43
b. Per capita local expenditures (B1a/A1d)	11,825.71	9,260.07	2,565.64

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	Budget FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	11,127,993.00	8,713,729.57	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,127,993.00	8,713,729.57	2,414,263.43
b. Special education unduplicated pupil count	941	941	
c. Per capita local expenditures (B2a/B2b)	11,825.71	9,260.07	2,565.64

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

Biling (Nelly) Yang
Contact Name

408 270-6846
Telephone Number

CBO
Title

nyang@eesd.org
E-mail Address

LCFF Calculator Universal Assumptions
Evergreen Elementary (69435) - 2015-16 Year End Closing

LEA: Evergreen Elementary
District

59435 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)
2011-12 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: 2015-16 Year End Closing

Projection Date: 07/18/16

Annual COLA
(prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage
(prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage - May Revise
(prefilled as calculated by the Department of Finance, DOF)
Statewide 90th percentile rate
(used in Economic Recovery Target, ERT, calculation only)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Annual COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	12.67%		
LCFF Gap Closed Percentage	12.00169574%	30.16016166%	52.55761597%	54.13%	72.90%	90.36%	73.88%		
LCFF Gap Closed Percentage - May Revise	11.75%	28.06%	53.08%	49.08%	72.99%	40.16%	73.88%		
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%	26.76692016%	25.71753613%	25.10000%	28.0000%	11.0000%	19.0000%	6.0000%

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: Bing (Nellie) Yang

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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Evergreen Elementary (69435) - 2015-16 Year End Closing

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%
GAP Funding rate	12.00%	30.16%	52.56%	54.18%	72.99%	40.36%
Estimated Property Taxes (with RDA)	A-6 39,951,164	42,900,637	45,789,229	46,705,014	47,639,114	48,591,896
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 39,951,164	\$ 42,900,637	\$ 45,789,229	\$ 46,705,014	\$ 47,639,114	\$ 48,591,896
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
District Enrollment	A-1 / A-3 13,162	12,857	12,282	11,854	11,468	11,115
COE Enrollment	A-2 / A-4 108	115	117	112	112	112
Total Enrollment	13,270	12,972	12,399	11,966	11,580	11,227
District Unduplicated Pupil Count	B-1 / B-3 5,697	5,649	5,206	5,002	4,839	4,690
COE Unduplicated Pupil Count	B-2 / B-4 73	81	65	79	79	79
Total Unduplicated Pupil Count	5,770	5,730	5,271	5,081	4,918	4,769
	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	43.48%	44.17%	42.51%	42.46%	42.47%	42.48%
Unduplicated Pupil Percentage (%)	43.48%	44.17%	43.64%	43.07%	42.48%	42.47%
		Alternate	Alternate			

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
Grades TK-3	B-1	5,338.67	5,224.78	5,062.00	4,713.68	4,552.52	4,520.44	4,441.71
Grades 4-6	B-2	4,594.21	4,525.69	4,491.62	4,295.01	4,093.73	3,834.21	3,618.43
Grades 7-8	B-3	3,068.89	3,097.23	2,937.47	2,946.16	2,869.01	2,785.42	2,736.82
Grades 9-12	B-4	-	-	-	-	-	-	-
Ungraded (enter here OR in spans above)		-	-	-	-	-	-	-

NPS, NPS-LCI, CDS:

TK-3	E-1	1.03	1.06	0.53	0.52	0.52	0.52
4-6	E-2	2.16	1.68	4.82	4.93	4.93	4.93
7-8	E-3	0.41	2.66	1.33	1.37	1.37	1.37
9-12	E-4	-	-	-	-	-	-

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	43.07	49.79	48.34	49.86	49.86	49.86
4-6	E-7 & E-12	37.24	38.55	43.50	43.38	43.38	43.38
7-8	E-8 & E-13	28.06	24.77	20.94	21.29	21.29	21.29
9-12	E-9 & E-14	-	-	-	-	-	-

TOTAL		12,959.67	12,609.60	12,074.31	11,636.61	11,261.42	10,918.31
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RATIO: District ADA to Enrollment	0.98	0.97	0.97	0.97	0.97	0.97
RATIO: Combined ADA to Enrollment	0.98	0.97	0.97	0.97	0.97	0.97

CHARTER ADA ADJUSTMENT

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

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

Grades TK-3	A-11 -	-	-	-	-	-
Grades 4-6	A-12 -	-	-	-	-	-
Grades 7-8	A-13 -	-	-	-	-	-
Grades 9-12	A-14 -	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)	-	-	-	-	-	-
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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Evergreen Elementary (69435) - 2015-16 Year End Closing

LCFF ADA

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

		2013-14				
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	5,338.67	5,224.78	-	44.10	-	5,382.77
Grades 4-6	4,594.21	4,525.69	-	39.40	-	4,633.61
Grades 7-8	3,068.89	3,097.23	-	28.47	-	3,097.36
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	13,001.77	12,847.70				
		(154.07)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	13,001.77	12,847.70	-	111.97	-	13,113.74

		2014-15				
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	5,224.78	5,062.00	-	50.85		5,275.63
Grades 4-6	4,525.69	4,491.62	-	40.23		4,565.92
Grades 7-8	3,097.23	2,937.47	-	27.43		3,124.66
Grades 9-12	-	-	-	-		-
SUBTOTAL	12,847.70	12,491.09				
		(356.61)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	12,847.70	12,491.09	-	118.51		12,966.21

		2015-16				
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	5,062.00	4,713.68	-	48.87		5,110.87
Grades 4-6	4,491.62	4,295.01	-	48.32		4,539.94
Grades 7-8	2,937.47	2,945.16	-	22.27		2,959.74
Grades 9-12	-	-	-	-		-
SUBTOTAL	12,491.09	11,954.85				
		(536.24)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	12,491.09	11,954.85	-	119.46		12,610.55

		2016-17				
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	4,713.68	4,552.52	-	50.38		4,764.06
Grades 4-6	4,295.01	4,093.73	-	48.31		4,343.32
Grades 7-8	2,946.16	2,869.01	-	22.66		2,968.82
Grades 9-12	-	-	-	-		-
SUBTOTAL	11,954.85	11,515.26				
		(439.59)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	11,954.85	11,515.26	-	121.35		12,076.20

		2017-18				
Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	4,552.52	4,520.44	-	50.38		4,602.90
Grades 4-6	4,093.73	3,834.21	-	48.31		4,142.04
Grades 7-8	2,869.01	2,785.42	-	22.66		2,891.67
Grades 9-12	-	-	-	-		-
SUBTOTAL	11,515.26	11,140.07				
		(375.19)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	11,515.26	11,140.07	-	121.35		11,636.61

LOCAL CONTROL FUNDING FORMULA
2013-14
CALCULATE LCFF TARGET

					COLA	1.570%
Unduplicated as % of Enrollment			43.48%	43.48%		2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,382.77	6,952	724	668	-	44,911,168
Grades 4-6	4,633.61	7,056		614	-	35,537,888
Grades 7-8	3,097.36	7,266		632	-	24,462,489
Grades 9-12	-	8,419	219	751	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	13,113.74	92,621,187	3,897,125	8,393,233	-	104,911,545
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						309,833
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						105,903,568

ECONOMIC RECOVERY TARGET PAYMENT
1/8
-
CALCULATE LCFF FLOOR

	12-13	13-14	
	Rate	ADA	
Current year Funded ADA times Base per ADA	4,998.53	13,113.74	65,549,423
Current year Funded ADA times Other RL per ADA	46.57	13,113.74	610,707
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			11,353,475
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			77,513,605

LOCAL CONTROL FUNDING FORMULA
2013-14
CALCULATE LCFF PHASE-IN ENTITLEMENT

			2013/14
LOCAL CONTROL FUNDING FORMULA TARGET			105,903,568
LOCAL CONTROL FUNDING FORMULA FLOOR			77,513,605
Applied Funding Formula: Floor or Target			FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)			28,389,963
Current Year Gap Funding	12.00%		3,407,277
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid provision			80,920,882

CALCULATE STATE AID

Transition Entitlement			80,920,882
Local Revenue (including RDA)			(39,951,164)
Gross State Aid			40,969,718

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	66,408,442	5,045.10	13,113.74	66,160,130
2012-13 NSS Allowance (deficit)	-			-
Less Current Year Property Taxes/In Lieu	(41,078,178)			(39,951,164)
Subtotal State Aid for Historical RL/Charter General BG	25,330,264			26,208,966
Categorical funding from 2012-13	11,353,475			11,353,475
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Guarantee	36,683,739			37,562,441

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				40,969,718
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Additional State Aid (Additional SA)

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				80,920,882
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CHANGE OVER PRIOR YEAR	3.44%	2,693,307		
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LCFF Entitlement PER ADA		5,943		6,171
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PER ADA CHANGE OVER PRIOR YEAR	3.84%	228		
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LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13		Increase	2013-14
State Aid	36,683,739	11.68%	4,285,979	40,969,718
Property Taxes net of in-lieu	41,078,178	-2.74%	(1,127,014)	39,951,164
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	77,761,917	4.06%	3,158,965	80,920,882

Evergreen Elementary (69)						v17.2b
LOCAL CONTROL FUNDING						2014-15
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 0.850%
2 yr average						44.17% 44.17% 2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,275.63	7,011	729	684	-	44,440,597
Grades 4-6	4,565.92	7,116		629	-	35,361,349
Grades 7-8	3,124.66	7,328		647	-	24,920,274
Grades 9-12	-	8,491	221	770	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,966.21	92,376,037	3,845,934	8,500,249	-	104,722,220
Targeted Instructional Improv						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						105,714,243
ECONOMIC RECOVERY TARG						1/4 -
CALCULATE LCFF FLOOR						
				12-13	14-15	
				Rate	ADA	
Current year Funded ADA tin				4,998.53	12,966.21	64,811,990
Current year Funded ADA tin				46.57	12,966.21	603,836
Necessary Small School Allow						-
2012-13 Categoricals						11,353,475
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 259.82	12,966.21	3,368,881
LOCAL CONTROL FUNDING F						80,138,182

Evergreen Elementary (69)			v17.2b
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2014/15	
LOCAL CONTROL FUNDING FLOOR		105,714,243	
LOCAL CONTROL FUNDING FLOOR		80,138,182	
Applied Funding Formula: Floor		FLOOR	
LCFF Need (LCFF Target less LCFF Floor)		25,576,061	
Current Year Gap Funding		30.16%	7,713,781
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		87,851,963	
CALCULATE STATE AID			
Transition Entitlement		87,851,963	
Local Revenue (including RDA)		(42,900,637)	
Gross State Aid		44,951,326	
CALCULATE MINIMUM STATE AID			
		12-13 Rate	14-15 ADA
2012-13 RL/Charter Gen BG		5,045.10	12,966.21
2012-13 NSS Allowance (defined contribution)		N/A	
Less Current Year Property Tax		65,415,826	
Subtotal State Aid for Historical		-	
Categorical funding from 2013		(42,900,637)	
Charter Categorical Block Grant		22,515,189	
Minimum State Aid Guarantee		11,353,475	
		-	
		33,868,664	
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula		-	
Minimum State Aid plus Property Tax		-	
Offset		-	
Minimum State Aid Prior to Offset		-	
Total Minimum State Aid with Offset		-	
TOTAL STATE AID		44,951,326	
Additional State Aid (Additional State Aid)		-	
LCFF Phase-In Entitlement (b)(1)		87,851,963	
CHANGE OVER PRIOR YEAR		8.57%	6,931,081
LCFF Entitlement PER ADA		6,775	
PER ADA CHANGE OVER PRIOR YEAR		9.79%	604
LCFF SOURCES INCLUDING EXCESS REVENUE			
		Increase	2014-15
State Aid		9.72%	3,981,608
Property Taxes net of in-lieu		7.38%	2,949,473
Charter in-Lieu Taxes		0.00%	-
LCFF pre COE, Choice, Supplemental		8.57%	6,931,081
		87,851,963	

LOCAL CONTROL FUNDING

2015-16

CALCULATE LCFF TARGET

					COLA	1.020%
Unduplicated as % of Enrollm	3 yr average		43.64%	43.64%		2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,110.87	7,083	737	683	-	43,455,323
Grades 4-6	4,539.94	7,189		627	-	35,486,241
Grades 7-8	2,959.74	7,403		646	-	23,823,343
Grades 9-12	-	8,578	223	768	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,610.55	90,748,876	3,766,711	8,249,320	-	102,764,907
Targeted Instructional Improv						682,190
Home-to-School Transportati						775,491
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F						104,222,588

ECONOMIC RECOVERY TARGI

3/8

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CALCULATE LCFF FLOOR

	12-13	15-16	
	Rate	ADA	
Current year Funded ADA tim	4,998.53	12,610.55	63,034,212
Current year Funded ADA tim	46.57	12,610.55	581,213
Necessary Small School Allow			-
2012-13 Categoricals			11,819,133
2012-13 Categorical Program	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Chart			-
Beginning in 2014-15, prior y	\$ 854.73	12,610.55	10,778,615
LOCAL CONTROL FUNDING F			86,219,233

Evergreen Elementary (69)			v17.2b
LOCAL CONTROL FUNDING			2015-16
CALCULATE LCFF PHASE-IN ENTITLEMENT			2015/16
LOCAL CONTROL FUNDING FLOOR			104,222,588
LOCAL CONTROL FUNDING FLOOR			86,219,233
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)			18,003,355
Current Year Gap Funding	52.56%		9,462,134
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			95,681,367
CALCULATE STATE AID			
Transition Entitlement			95,681,367
Local Revenue (including RDA)			(45,789,229)
Gross State Aid			49,892,138
CALCULATE MINIMUM STATE AID			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,045.10	12,610.55	63,621,486
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Taxes			(45,789,229)
Subtotal State Aid for Historical			17,832,257
Categorical funding from 2012			11,819,133
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			29,651,390
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to Categorical			-
Total Minimum State Aid with Categorical			-
TOTAL STATE AID			49,892,138
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before State Aid)			95,681,367
CHANGE OVER PRIOR YEAR	8.91%	7,829,404	
LCFF Entitlement PER ADA			7,587
PER ADA CHANGE OVER PRIOR YEAR	11.99%	812	
LCFF SOURCES INCLUDING EXCESS			
	Increase		2015-16
State Aid	10.99%	4,940,812	49,892,138
Property Taxes net of in-lieu	6.73%	2,888,592	45,789,229
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supplemental	8.91%	7,829,404	95,681,367

Evergreen Elementary (69)						v17.2b
LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET						
						COLA 0.000%
Unduplicated as % of Enrollment	3 yr average		43.07%	43.07%		2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,764.06	7,083	737	674	-	40,464,091
Grades 4-6	4,343.32	7,189		619	-	33,913,774
Grades 7-8	2,968.82	7,403		638	-	23,871,374
Grades 9-12	-	8,578	223	758	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,076.20	86,946,138	3,511,112	7,791,987	-	98,249,237
Targeted Instructional Improvement						682,190
Home-to-School Transportation						775,491
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						99,706,918
ECONOMIC RECOVERY TARGET						1/2 -
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA time				4,998.53	12,076.20	60,363,248
Current year Funded ADA time				46.57	12,076.20	562,389
Necessary Small School Allowance						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter				-	-	-
Beginning in 2014-15, prior year				\$ 1,605.06	12,076.20	19,383,026
LOCAL CONTROL FUNDING F						92,127,796

Evergreen Elementary (69)			v17.2b
LOCAL CONTROL FUNDING			2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT			2016-17
LOCAL CONTROL FUNDING F			99,706,918
LOCAL CONTROL FUNDING F			92,127,796
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			7,579,122
Current Year Gap Funding	54.18%		4,106,368
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Min			96,234,164
CALCULATE STATE AID			
Transition Entitlement			96,234,164
Local Revenue (including RDA)			(46,705,014)
Gross State Aid			49,529,150
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,045.10	12,076.20	60,925,637
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(46,705,014)
Subtotal State Aid for Histori			14,220,623
Categorical funding from 201			11,819,133
Charter Categorical Block Gra			-
Minimum State Aid Guarante			26,039,756
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			49,529,150
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			96,234,164
CHANGE OVER PRIOR YEAR	0.58%	552,797	
LCFF Entitlement PER ADA			7,969
PER ADA CHANGE OVER PRIOR	5.03%	382	
LCFF SOURCES INCLUDING EX			
		Increase	2016-17
State Aid	-0.73%	(362,988)	49,529,150
Property Taxes net of in-lieu	2.00%	915,785	46,705,014
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.58%	552,797	96,234,164

Evergreen Elementary (69)						v17.2b
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
						COLA 1.110%
Unduplicated as % of Enrollment	3 yr average		42.48%	42.48%		2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,602.90	7,162	745	672	-	39,487,261
Grades 4-6	4,142.04	7,269		618	-	32,666,506
Grades 7-8	2,891.67	7,485		636	-	23,483,037
Grades 9-12	-	8,673	225	756	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	11,636.61	84,718,609	3,429,161	7,489,034	-	95,636,804
Targeted Instructional Improvement						682,190
Home-to-School Transportation						775,491
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						97,094,485
ECONOMIC RECOVERY TARGET						5/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA time				4,998.53	11,636.61	58,165,944
Current year Funded ADA time				46.57	11,636.61	541,917
Necessary Small School Allow						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Char				-	-	-
Beginning in 2014-15, prior y				\$ 1,945.10	11,636.61	22,634,370
LOCAL CONTROL FUNDING F						93,161,364

Evergreen Elementary (69)			v17.2b
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18	
LOCAL CONTROL FUNDING FLOOR		97,094,485	
LOCAL CONTROL FUNDING FLOOR		93,161,364	
Applied Funding Formula: Floor		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		3,933,121	
Current Year Gap Funding		72.99%	2,870,785
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		96,032,149	
CALCULATE STATE AID			
Transition Entitlement		96,032,149	
Local Revenue (including RDA)		(47,639,114)	
Gross State Aid		48,393,035	
CALCULATE MINIMUM STATE AID			
		12-13 Rate	17-18 ADA
2012-13 RL/Charter Gen BG		5,045.10	11,636.61
2012-13 NSS Allowance (defined contribution)		N/A	
Less Current Year Property Tax		-	
Subtotal State Aid for Historical		(47,639,114)	
Categorical funding from 2012-13		11,068,747	
Charter Categorical Block Grant		11,819,133	
Minimum State Aid Guarantee		-	
TOTAL STATE AID		22,887,880	
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula		-	
Minimum State Aid plus Property Tax		-	
Offset		-	
Minimum State Aid Prior to Categorical		-	
Total Minimum State Aid with Categorical		-	
TOTAL STATE AID		48,393,035	
Additional State Aid (Additional State Aid)		-	
LCFF Phase-In Entitlement (before additional state aid)		96,032,149	
CHANGE OVER PRIOR YEAR		-0.21%	(202,015)
LCFF Entitlement PER ADA		8,253	
PER ADA CHANGE OVER PRIOR YEAR		3.56%	284
LCFF SOURCES INCLUDING EXCESS REVENUE			
		Increase	2017-18
State Aid		-2.29% (1,136,115)	48,393,035
Property Taxes net of in-lieu		2.00% 934,100	47,639,114
Charter in-Lieu Taxes		0.00% -	-
LCFF pre COE, Choice, Supplemental		-0.21% (202,015)	96,032,149

Evergreen Elementary (69)						v17.2b
LOCAL CONTROL FUNDING						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 2.420%
3 yr average						42.47% 42.47% 2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,570.82	7,335	763	688	-	40,158,512
Grades 4-6	3,882.52	7,445		632	-	31,360,583
Grades 7-8	2,808.08	7,666		651	-	23,355,223
Grades 9-12	-	8,883	231	774	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	11,261.42	83,959,067	3,487,536	7,427,714	-	94,874,317
Targeted Instructional Impro						682,190
Home-to-School Transportat						775,491
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						96,331,998
ECONOMIC RECOVERY TARG						3/4 -
CALCULATE LCFF FLOOR						
				12-13	18-19	
				Rate	ADA	
Current year Funded ADA tin				4,998.53	11,261.42	56,290,546
Current year Funded ADA tin				46.57	11,261.42	524,444
Necessary Small School Allow						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Char				-	-	-
Beginning in 2014-15, prior y				\$ 2,191.80	11,261.42	24,682,780
LOCAL CONTROL FUNDING F						93,316,903

Evergreen Elementary (69)			v17.2b
LOCAL CONTROL FUNDING			2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT			2018-19
LOCAL CONTROL FUNDING F			96,331,998
LOCAL CONTROL FUNDING F			93,316,903
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			3,015,095
Current Year Gap Funding	40.36%		1,216,892
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Min			94,533,795
CALCULATE STATE AID			
Transition Entitlement			94,533,795
Local Revenue (including RDA)			(48,591,896)
Gross State Aid			45,941,899
CALCULATE MINIMUM STATE AID			
	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG	5,045.10	11,261.42	56,814,990
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(48,591,896)
Subtotal State Aid for Histori			8,223,094
Categorical funding from 201			11,819,133
Charter Categorical Block Gra			-
Minimum State Aid Guarante			20,042,227
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			45,941,899
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			94,533,795
CHANGE OVER PRIOR YEAR	-1.56%	(1,498,354)	
LCFF Entitlement PER ADA			8,394
PER ADA CHANGE OVER PRIOR	1.71%	141	
LCFF SOURCES INCLUDING E			
		Increase	2018-19
State Aid	-5.07%	(2,451,136)	45,941,899
Property Taxes net of in-lieu	2.00%	952,782	48,591,896
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	-1.56%	(1,498,354)	94,533,795

Evergreen Elementary (69435) - 2015-16 Year End Closing

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

	2016-17	2017-18**	2018-19**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	7,791,987	7,489,034	7,427,714
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	7,059,165	7,456,208	7,480,168
3. Difference [1] less [2]	732,822	32,826	(52,454)
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	397,043	23,960	(21,170)
GAP funding rate	54.18%	72.99%	40.36%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	7,456,208	7,480,168	7,427,714
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	87,320,275	87,094,300	85,648,400
LCFF Phase-In Entitlement	96,234,164	96,032,149	94,533,795
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	8.54%	8.59%	8.67%

*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
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 7,456,208	\$ 7,480,168	\$ 7,427,714
Current year Minimum Proportionality Percentage (MPP)	8.54%	8.59%	8.67%

Summary of Student Population						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	5,697.00	5,649.00	5,206.00	5,002.00	4,839.00	4,690.00
COE Unduplicated Pupil Count	73.00	81.00	65.00	79.00	79.00	79.00
Total Unduplicated pupil Count	5,770.00	5,730.00	5,271.00	5,081.00	4,918.00	4,769.00
Rolling %, Supplemental Grant	43.4800%	44.1700%	43.6400%	43.0700%	42.4800%	42.4700%
Rolling %, Concentration Grant	43.4800%	44.1700%	43.6400%	43.0700%	42.4800%	42.4700%
FUNDED ADA						
Adjusted Base Grant ADA						
Grades TK-3	5,382.77	5,275.63	5,110.87	4,764.06	4,602.90	4,570.82
Grades 4-6	4,633.61	4,565.92	4,539.94	4,343.32	4,142.04	3,882.52
Grades 7-8	3,097.36	3,124.66	2,959.74	2,968.82	2,891.67	2,808.08
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	13,113.74	12,966.21	12,610.55	12,076.20	11,636.61	11,261.42
Necessary Small School ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	13,113.74	12,966.21	12,610.55	12,076.20	11,636.61	11,261.42
ACTUAL ADA (Current Year Only)						
Grades TK-3	5,268.88	5,112.85	4,762.55	4,602.90	4,570.82	4,492.09
Grades 4-6	4,565.09	4,531.85	4,343.33	4,142.04	3,882.52	3,666.74
Grades 7-8	3,125.70	2,964.90	2,968.43	2,891.67	2,808.08	2,759.48
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	12,959.67	12,609.60	12,074.31	11,636.61	11,261.42	10,918.31
Funded Difference (Funded ADA less Actual ADA)	154.07	356.61	536.24	439.59	375.19	343.11
Minimum Proportionality Percentage (MPP)						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	2,563,689	\$	4,335,646	\$	7,480,168
Current year Minimum Proportionality Percentage (MPP)		3.04%	4.82%	8.54%	8.59%	8.67%

