

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

- ☒ This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
- ☒ If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 3188 Quimby Road, San Jose, CA

Date: May 05, 2016

Place: 3188 Quimby Road, San Jose, CA

Date: May 12, 2016

Time: 06:30 PM

Adoption Date: June 09, 2016

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Biling (Nelly) Yang

Telephone: 408 270-6846

Title: Chief Business Officer

E-mail: nyang@eesd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 09, 2016	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Biling (Nelly) Yang

Title: CBO

Telephone: 408 270-6846

E-mail: nyang@eesd.org

			2015-16 Estimated 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
A. REVENUES									
1) LCFF Sources		8010-8099	95,633,577.00	0.00	95,633,577.00	96,263,401.00	0.00	96,263,401.00	0.7%
2) Federal Revenue		8100-8299	0.00	4,701,566.49	4,701,566.49	0.00	4,490,466.00	4,490,466.00	-4.5%
3) Other State Revenue		8300-8599	8,766,472.00	5,474,569.00	14,241,040.00	4,966,524.00	5,212,295.00	10,178,819.00	-28.5%
4) Other Local Revenue		8600-8799	3,465,878.00	1,988,354.00	5,454,232.00	3,175,878.00	2,017,237.00	5,193,115.00	-4.8%
5) TOTAL REVENUES			107,865,927.00	12,164,488.49	120,030,415.49	104,405,803.00	11,719,998.00	116,125,801.00	-3.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,377,622.00	6,301,768.52	57,679,390.52	51,597,163.00	6,411,672.00	58,008,835.00	0.6%
2) Classified Salaries		2000-2999	7,489,156.00	2,841,470.00	10,330,626.00	7,738,981.00	2,996,642.00	10,735,623.00	3.9%
3) Employee Benefits		3000-3999	22,348,830.00	6,565,372.00	28,914,202.00	23,907,065.80	7,464,087.00	31,371,152.80	8.5%
4) Books and Supplies		4000-4999	2,698,882.60	4,010,319.01	6,709,201.61	2,366,374.00	2,435,962.00	4,802,336.00	-28.4%
5) Services and Other Operating Expenditures		5000-5999	3,393,767.88	4,410,835.00	7,804,602.88	3,598,028.00	4,520,025.00	8,118,053.00	4.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	697,030.00	490,000.00	1,187,030.00	707,088.00	1,390,000.00	2,097,088.00	76.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(194,884.00)	194,884.00	0.00	(193,741.00)	193,741.00	0.00	0.0%
9) TOTAL EXPENDITURES			87,810,404.48	24,814,648.53	112,625,053.01	88,720,958.80	25,412,129.00	115,133,087.80	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			20,055,522.52	(12,650,160.04)	7,405,362.48	14,684,844.20	(13,692,131.00)	992,713.20	-86.6%
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	(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,870,194.52	(464,832.04)	7,405,362.48	894,110.20	98,603.60	992,713.20	-86.6%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
2) Ending Balance, June 30 (E + F1e)			18,226,726.75	3,130,211.45	21,356,938.20	19,120,836.95	3,228,814.45	22,349,651.40	4.6%
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	46,767.00	0.00	46,767.00	46,767.00	0.00	46,767.00	0.0%
Prepaid Expenditures		9713	1,192,232.00	0.00	1,192,232.00	1,192,232.00	0.00	1,192,232.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,130,211.45	3,130,211.45	0.00	3,228,814.45	3,228,814.45	3.2%
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		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,378,752.00	0.00	3,378,752.00	3,453,993.00	0.00	3,453,993.00	2.2%
Unassigned/Unappropriated Amount		9790	10,593,975.75	0.00	10,593,975.75	11,412,844.95	0.00	11,412,844.95	7.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	
			(A)	(B)	col. A + B (C)	(D)	(E)	col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	17,901,234.75	3,130,211.45	21,031,446.20				
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	71,493.00	0.00	71,493.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,000,000.00	0.00	2,000,000.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	46,767.00	0.00	46,767.00				
7) Prepaid Expenditures		9330	1,192,232.00	0.00	1,192,232.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			21,226,726.75	3,130,211.45	24,356,938.20				
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	1,500,000.00	0.00	1,500,000.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	1,500,000.00	0.00	1,500,000.00				
6) TOTAL, LIABILITIES			3,000,000.00	0.00	3,000,000.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			18,226,726.75	3,130,211.45	21,356,938.20				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	34,413,989.00	0.00	34,413,989.00	34,941,266.00	0.00	34,941,266.00	1.5%
Education Protection Account State Aid - Current Year		8012	17,031,930.00	0.00	17,031,930.00	15,808,829.00	0.00	15,808,829.00	-7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	238,708.00	0.00	238,708.00	245,869.00	0.00	245,869.00	3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,246,089.00	0.00	39,246,089.00	40,423,471.00	0.00	40,423,471.00	3.0%
Unsecured Roll Taxes		8042	2,940,679.00	0.00	2,940,679.00	3,028,899.00	0.00	3,028,899.00	3.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,762,182.00	0.00	1,762,182.00	1,815,047.00	0.00	1,815,047.00	3.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			95,633,577.00	0.00	95,633,577.00	96,263,401.00	0.00	96,263,401.00	0.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			95,633,577.00	0.00	95,633,577.00	96,263,401.00	0.00	96,263,401.00	0.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,035,658.00	2,035,658.00	0.00	2,035,658.00	2,035,658.00	0.0%
Special Education Discretionary Grants		8182	0.00	251,100.00	251,100.00	0.00	254,323.00	254,323.00	1.3%
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	157,772.00	157,772.00	0.00	123,938.00	123,938.00	-21.4%
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		1,390,330.97	1,390,330.97		1,349,110.00	1,349,110.00	-3.0%
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		410,143.00	410,143.00		320,702.00	320,702.00	-21.8%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		338,211.52	338,211.52		291,735.00	291,735.00	-13.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290		18,351.00	18,351.00		15,000.00	15,000.00	-18.3%
Vocational and Applied Technology Education	3500-3999	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	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	4,701,566.49	4,701,566.49	0.00	4,490,496.00	4,490,466.00	-4.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,968,997.00	0.00	6,968,997.00	3,169,046.00	0.00	3,169,046.00	-54.5%
Lottery - Unrestricted and Instructional Materials		8560	1,697,475.00	450,000.00	2,147,475.00	1,697,475.00	450,000.00	2,147,475.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood 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	100,000.00	4,568,568.00	4,668,568.00	100,000.00	4,308,295.00	4,408,295.00	-5.6%
TOTAL, OTHER STATE REVENUE			8,765,472.00	5,474,568.00	14,240,040.00	4,966,524.00	5,212,295.00	10,178,819.00	-28.5%

			2015-16 Estimated 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
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	2,448,878.00	0.00	2,448,878.00	2,448,878.00	0.00	2,448,878.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	300,000.00	0.00	300,000.00	10,000.00	0.00	10,000.00	-96.7%
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	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
Interest		8660	87,000.00	0.00	87,000.00	87,000.00	0.00	87,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments									
		8682	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	130,000.00	1,988,354.00	2,118,354.00	130,000.00	2,017,237.00	2,147,237.00	1.4%
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		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,465,878.00	1,988,354.00	5,454,232.00	3,175,878.00	2,017,237.00	5,193,115.00	-4.8%
TOTAL, REVENUES			107,865,927.00	12,164,488.49	120,030,415.49	104,405,803.00	11,719,998.00	116,125,801.00	-3.3%

			2015-16 Estimated 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
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	44,823,946.00	5,347,066.52	50,171,012.52	44,803,690.00	5,515,522.00	50,319,212.00	0.3%
Certificated Pupil Support Salaries		1200	1,094,214.00	180,208.00	1,274,422.00	1,218,795.00	184,476.00	1,403,271.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,355,772.00	350,249.00	4,706,021.00	4,439,560.00	355,791.00	4,795,351.00	1.9%
Other Certificated Salaries		1900	1,103,690.00	424,245.00	1,527,935.00	1,135,118.00	355,683.00	1,491,001.00	-2.4%
TOTAL, CERTIFICATED SALARIES			51,377,622.00	6,301,768.52	57,679,390.52	51,597,163.00	6,411,672.00	58,008,835.00	0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	712,537.00	1,488,358.00	2,200,895.00	808,984.00	1,513,480.00	2,322,464.00	5.5%
Classified Support Salaries		2200	2,453,537.00	412,794.00	2,866,331.00	2,505,954.00	416,754.00	2,922,708.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	669,567.00	184,096.00	853,663.00	695,822.00	184,096.00	879,918.00	3.1%
Clerical, Technical and Office Salaries		2400	2,454,393.00	443,275.00	2,907,668.00	2,529,254.00	435,685.00	2,964,939.00	2.0%
Other Classified Salaries		2900	1,189,122.00	312,947.00	1,502,069.00	1,198,967.00	446,627.00	1,645,594.00	9.6%
TOTAL, CLASSIFIED SALARIES			7,489,156.00	2,841,470.00	10,330,626.00	7,738,981.00	2,996,642.00	10,735,623.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,444,556.00	3,733,571.00	9,178,127.00	6,392,162.00	4,446,734.00	10,838,896.00	18.1%
PERS		3201-3202	1,253,432.00	447,827.00	1,701,259.00	1,459,450.00	466,508.00	1,925,958.00	13.2%
OASDI/Medicare/Alternative		3301-3302	1,308,683.00	284,731.00	1,593,414.00	1,339,432.00	280,441.00	1,619,873.00	1.7%
Health and Welfare Benefits		3401-3402	12,519,304.00	1,943,548.00	14,462,852.00	12,801,142.00	2,117,494.00	14,918,636.00	3.2%
Unemployment Insurance		3501-3502	30,446.00	6,238.00	36,684.00	31,070.80	4,319.00	35,389.80	-3.5%
Workers' Compensation		3601-3602	1,027,705.00	149,457.00	1,177,162.00	1,034,933.00	148,591.00	1,183,524.00	0.5%
OPEB, Allocated		3701-3702	764,704.00	0.00	764,704.00	848,876.00	0.00	848,876.00	11.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,348,830.00	6,565,372.00	28,914,202.00	23,907,065.80	7,464,087.00	31,371,152.80	8.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,348,312.60	3,745,903.01	6,094,215.61	2,019,241.00	2,164,546.00	4,183,787.00	-31.3%
Noncapitalized Equipment		4400	350,570.00	264,416.00	614,986.00	347,133.00	271,416.00	618,549.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,698,882.60	4,010,319.01	6,709,201.61	2,366,374.00	2,435,962.00	4,802,336.00	-28.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,300,260.00	1,300,260.00	0.00	1,264,412.00	1,264,412.00	-2.8%
Travel and Conferences		5200	245,704.14	32,654.00	278,358.14	200,104.00	34,449.00	234,553.00	-15.7%
Dues and Memberships		5300	25,833.00	1,100.00	26,933.00	25,343.00	1,100.00	26,443.00	-1.8%
Insurance		5400 - 5450	584,415.00	0.00	584,415.00	653,551.00	0.00	653,551.00	11.8%
Operations and Housekeeping Services		5500	2,074,789.00	0.00	2,074,789.00	2,157,779.00	0.00	2,157,779.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	324,168.74	432,559.00	756,745.74	337,989.00	451,060.00	789,049.00	4.3%
Transfers of Direct Costs		5710	(1,197,439.00)	1,197,439.00	0.00	(1,197,439.00)	1,197,439.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,154,202.00	1,443,972.00	2,598,174.00	1,231,264.00	1,568,695.00	2,799,960.00	7.8%
Communications		5900	184,077.00	2,851.00	186,928.00	191,437.00	2,869.00	194,306.00	3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,393,787.88	4,410,835.00	7,804,602.88	3,598,028.00	4,520,025.00	8,118,053.00	4.0%

			2015-16 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments 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	13,600.00	450,000.00	463,600.00	13,600.00	1,350,000.00	1,363,600.00	194.1%
Payments to JPAs		7143	683,430.00	0.00	683,430.00	693,488.00	0.00	693,488.00	1.5%
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)			697,030.00	490,000.00	1,187,030.00	707,088.00	1,390,000.00	2,097,088.00	76.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(194,884.00)	194,884.00	0.00	(193,741.00)	193,741.00	0.00	0.0%
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			(194,884.00)	194,884.00	0.00	(193,741.00)	193,741.00	0.00	0.0%
TOTAL, EXPENDITURES			87,810,404.48	24,814,648.53	112,625,053.01	89,720,958.80	25,412,129.00	115,133,087.80	2.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	(12,185,328.00)	12,185,328.00	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			(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	95,633,577.00	0.00	95,633,577.00	96,263,401.00	0.00	96,263,401.00	0.7%
2) Federal Revenue		8100-8299	0.00	4,701,566.49	4,701,566.49	0.00	4,490,466.00	4,490,466.00	-4.5%
3) Other State Revenue		8300-8599	8,786,472.00	5,474,568.00	14,241,040.00	4,966,524.00	5,212,295.00	10,178,819.00	-28.5%
4) Other Local Revenue		8600-8799	3,465,878.00	1,988,354.00	5,454,232.00	3,175,878.00	2,017,237.00	5,193,115.00	-4.8%
5) TOTAL, REVENUES			107,885,927.00	12,164,486.49	120,030,415.49	104,405,803.00	11,719,998.00	116,125,801.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		65,229,765.64	18,897,842.56	84,127,608.20	65,758,469.80	18,647,056.00	84,405,525.80	0.3%
2) Instruction - Related Services	2000-2999		10,135,437.48	1,522,917.97	11,658,355.45	10,905,762.00	1,413,628.00	12,319,390.00	5.7%
3) Pupil Services	3000-3999		2,773,237.00	1,083,104.00	3,856,341.00	3,008,230.00	1,087,253.00	4,095,483.00	6.2%
4) Ancillary Services	4000-4999		36,153.00	0.00	36,153.00	31,950.00	0.00	31,950.00	-11.6%
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		4,013,107.00	194,884.00	4,207,991.00	4,181,940.00	193,741.00	4,375,681.00	4.0%
8) Plant Services	8000-8999		4,925,674.36	2,625,900.00	7,551,574.36	5,127,519.00	2,680,441.00	7,807,960.00	3.4%
9) Other Outgo	9000-9999	Except 7600-7699	697,030.00	490,000.00	1,187,030.00	707,088.00	1,390,000.00	2,097,088.00	76.7%
10) TOTAL, EXPENDITURES			87,810,404.48	24,814,648.53	112,625,053.01	89,720,958.80	25,412,129.00	115,133,087.80	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			20,055,522.52	(12,650,160.04)	7,405,362.48	14,684,844.20	(13,692,131.00)	992,713.20	-86.6%
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	(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,185,328.00)	12,185,328.00	0.00	(13,790,734.00)	13,790,734.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,870,194.52	(464,832.04)	7,405,362.48	894,110.20	98,603.00	992,713.20	-86.6%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
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	18,226,726.75	3,130,211.45	21,356,938.20	53.1%
2) Ending Balance, June 30 (E + F1e)			18,226,726.75	3,130,211.45	21,356,938.20	19,120,836.95	3,228,814.45	22,349,651.40	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	46,767.00	0.00	46,767.00	46,767.00	0.00	46,767.00	0.0%
Prepaid Expenditures		9713	1,192,232.00	0.00	1,192,232.00	1,192,232.00	0.00	1,192,232.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,130,211.45	3,130,211.45	0.00	3,228,814.45	3,228,814.45	3.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,378,752.00	0.00	3,378,752.00	3,453,993.00	0.00	3,453,993.00	2.2%
Unassigned/Unappropriated Amount		9790	10,593,975.75	0.00	10,593,975.75	11,412,844.95	0.00	11,412,844.95	7.7%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	237,635.44	237,635.44
6230	California Clean Energy Jobs Act	172,843.00	172,843.00
6264	Educator Effectiveness	868,110.00	868,110.00
6512	Special Ed: Mental Health Services	1,489,293.20	1,679,615.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	262,329.81	170,610.81
9010	Other Restricted Local	100,000.00	100,000.00
Total, Restricted Balance		3,130,211.45	3,228,814.45

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,950,000.00	1,950,000.00	0.0%
3) Other State Revenue		8300-8599	157,000.00	157,000.00	0.0%
4) Other Local Revenue		8600-8799	1,918,000.00	1,918,000.00	0.0%
5) TOTAL REVENUES			4,025,000.00	4,025,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,191,706.00	1,202,296.00	0.9%
3) Employee Benefits		3000-3999	690,166.00	726,801.00	5.3%
4) Books and Supplies		4000-4999	1,933,588.00	1,660,575.00	-14.1%
5) Services and Other Operating Expenditures		5000-5999	294,135.00	208,278.00	-29.2%
6) Capital Outlay		6000-6999	182,273.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,291,868.00	3,797,950.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,868.00)	227,050.00	-185.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(266,868.00)	227,050.00	-185.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298,236.31	31,368.31	-89.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,236.31	31,368.31	-89.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,236.31	31,368.31	-89.5%
2) Ending Balance, June 30 (E + F1e)			31,368.31	258,418.31	723.8%
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	31,368.31	258,418.31	723.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
• Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,368.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			31,368.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			31,368.31		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,950,000.00	1,950,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,950,000.00	1,950,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	157,000.00	157,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			157,000.00	157,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,700,000.00	1,700,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	215,000.00	215,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,918,000.00	1,918,000.00	0.0%
TOTAL REVENUES			4,025,000.00	4,025,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	893,648.00	903,235.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	195,227.00	195,227.00	0.0%
Clerical, Technical and Office Salaries		2400	102,831.00	103,834.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,191,706.00	1,202,296.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	195,968.00	211,958.00	8.2%
OASDI/Medicare/Alternative		3301-3302	91,166.00	92,027.00	0.9%
Health and Welfare Benefits		3401-3402	381,581.00	401,117.00	5.1%
Unemployment Insurance		3501-3502	597.00	634.00	6.2%
Workers' Compensation		3601-3602	20,854.00	21,065.00	1.0%
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			690,166.00	726,801.00	5.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	261,688.00	208,575.00	-20.3%
Noncapitalized Equipment		4400	21,900.00	2,000.00	-90.9%
Food		4700	1,650,000.00	1,450,000.00	-12.1%
TOTAL, BOOKS AND SUPPLIES			1,933,588.00	1,660,575.00	-14.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,900.00	7,300.00	-18.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	90,777.00	76,878.00	-15.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,294.00	118,000.00	-33.8%
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	12,508.00	5,500.00	-56.0%
Communications		5900	3,656.00	600.00	-83.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			294,135.00	208,278.00	-29.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	182,273.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			182,273.00	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			4,291,868.00	3,797,950.00	-11.5%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,950,000.00	1,950,000.00	0.0%
3) Other State Revenue		8300-8599	157,000.00	157,000.00	0.0%
4) Other Local Revenue		8600-8799	1,918,000.00	1,918,000.00	0.0%
5) TOTAL REVENUES			4,025,000.00	4,025,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,201,091.00	3,721,072.00	-11.4%
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		90,777.00	76,878.00	-15.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			4,291,868.00	3,797,950.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(266,868.00)	227,050.00	-185.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,868.00)	227,050.00	-185.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298,236.31	31,368.31	-89.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,236.31	31,368.31	-89.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,236.31	31,368.31	-89.5%
2) Ending Balance, June 30 (E + F1e)			31,368.31	258,418.31	723.8%
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	31,368.31	258,418.31	723.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	31,368.31	258,418.31
Total, Restricted Balance		31,368.31	258,418.31

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,418.78	3,418.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,418.78	3,418.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,418.78	3,418.78	0.0%
2) Ending Balance, June 30 (E + F1e)			3,418.78	3,418.78	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	3,418.78	3,418.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,418.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			3,418.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,418.78		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,418.78	3,418.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,418.78	3,418.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,418.78	3,418.78	0.0%
2) Ending Balance, June 30 (E + F1e)			3,418.78	3,418.78	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	3,418.78	3,418.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	12,150.00	12,150.00	0.0%
5) TOTAL, REVENUES			12,150.00	12,150.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,150.00	12,150.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,150.00	12,150.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,701,351.20	1,713,501.20	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,351.20	1,713,501.20	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,351.20	1,713,501.20	0.7%
2) Ending Balance, June 30 (E + F1e)			1,713,501.20	1,725,651.20	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	1,713,501.20	1,725,651.20	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 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,713,501.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,713,501.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,713,501.20		

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,150.00	12,150.00	0.0%
5) TOTAL, REVENUES			12,150.00	12,150.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			12,150.00	12,150.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,150.00	12,150.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,701,351.20	1,713,501.20	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,351.20	1,713,501.20	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,351.20	1,713,501.20	0.7%
2) Ending Balance, June 30 (E + F1e)			1,713,501.20	1,725,651.20	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	1,713,501.20	1,725,651.20	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 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,500.00	90,500.00	79.2%
5) TOTAL, REVENUES			50,500.00	90,500.00	79.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	230,524.00	230,524.00	0.0%
3) Employee Benefits		3000-3999	79,740.00	84,088.00	5.5%
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	2,832,000.00	30,332,000.00	971.0%
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			3,142,264.00	30,646,612.00	875.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,091,764.00)	(30,556,112.00)	888.3%
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	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 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,908,236.00	(30,556,112.00)	-165.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,082,348.10	55,990,584.10	516.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,082,348.10	55,990,584.10	516.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,082,348.10	55,990,584.10	516.5%
2) Ending Balance, June 30 (E + F1e)			55,990,584.10	25,434,472.10	-54.6%
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	55,990,584.10	25,434,472.10	-54.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,990,584.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			55,990,584.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			55,990,584.10		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,500.00	90,500.00	79.2%
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			50,500.00	90,500.00	79.2%
TOTAL, REVENUES			50,500.00	90,500.00	79.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,323.00	75,323.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	155,201.00	155,201.00	0.0%
TOTAL, CLASSIFIED SALARIES			230,524.00	230,524.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,311.00	30,084.00	10.2%
OASDI/Medicare/Alternative		3301-3302	17,634.00	17,638.00	0.0%
Health and Welfare Benefits		3401-3402	30,645.00	32,214.00	5.1%
Unemployment Insurance		3501-3502	116.00	116.00	0.0%
Workers' Compensation		3601-3602	4,034.00	4,036.00	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			79,740.00	84,088.00	5.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,832,000.00	30,332,000.00	971.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,832,000.00	30,332,000.00	971.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,142,264.00	30,646,612.00	875.3%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,500.00	90,500.00	79.2%
5) TOTAL, REVENUES			50,500.00	90,500.00	79.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,142,264.00	30,646,612.00	875.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,142,264.00	30,646,612.00	875.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,091,764.00)	(30,556,112.00)	888.3%
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	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 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,908,236.00	(30,556,112.00)	-165.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,082,348.10	55,990,584.10	516.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,082,348.10	55,990,584.10	516.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,082,348.10	55,990,584.10	516.5%
2) Ending Balance, June 30 (E + F1e)			55,990,584.10	25,434,472.10	-54.6%
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	55,990,584.10	25,434,472.10	-54.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	294,760.00	294,760.00	0.0%
5) TOTAL, REVENUES			294,760.00	294,760.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,000.00	0.0%
6) Capital Outlay		6000-6999	180,000.00	180,000.00	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			182,000.00	182,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,760.00	112,760.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,760.00	112,760.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,263,513.86	1,376,273.86	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,263,513.86	1,376,273.86	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,263,513.86	1,376,273.86	8.9%
2) Ending Balance, June 30 (E + F1e)			1,376,273.86	1,489,033.86	8.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,376,273.86	1,489,033.86	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,376,273.86		
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	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,376,273.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,376,273.86		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8580	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	4,760.00	4,760.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	290,000.00	290,000.00	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			294,760.00	294,760.00	0.0%
TOTAL, REVENUES			294,760.00	294,760.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,000.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	180,000.00	180,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			180,000.00	180,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			182,000.00	182,000.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	294,760.00	294,760.00	0.0%
5) TOTAL REVENUES			294,760.00	294,760.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		182,000.00	182,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			182,000.00	182,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,760.00	112,760.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,760.00	112,760.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,263,513.86	1,376,273.86	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,263,513.86	1,376,273.86	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,263,513.86	1,376,273.86	8.9%
2) Ending Balance, June 30 (E + F1e)			1,376,273.86	1,489,033.86	8.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,376,273.86	1,489,033.86	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	53,111.00	54,704.00	3.0%
4) Other Local Revenue		8600-8799	7,533,580.00	7,759,585.00	3.0%
5) TOTAL REVENUES			7,586,691.00	7,814,289.00	3.0%
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	6,977,539.00	7,186,865.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,977,539.00	7,186,865.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			609,152.00	627,424.00	3.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			609,152.00	627,424.00	3.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,056,939.71	8,666,091.71	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,056,939.71	8,666,091.71	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,056,939.71	8,666,091.71	7.6%
2) Ending Balance, June 30 (E + F1e)			8,666,091.71	9,293,515.71	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,666,091.71	9,293,515.71	7.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,666,091.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			8,666,091.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,666,091.71		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	53,111.00	54,704.00	3.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,111.00	54,704.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,413,151.00	7,635,545.00	3.0%
Unsecured Roll		8612	106,316.00	109,504.00	3.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	14,113.00	14,536.00	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,533,580.00	7,759,585.00	3.0%
TOTAL, REVENUES			7,586,691.00	7,814,289.00	3.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,235,000.00	5,392,050.00	3.0%
Bond Interest and Other Service Charges		7434	1,742,539.00	1,794,815.00	3.0%
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)			6,977,539.00	7,186,865.00	3.0%
TOTAL EXPENDITURES			6,977,539.00	7,186,865.00	3.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,111.00	54,704.00	3.0%
4) Other Local Revenue		8600-8799	7,533,580.00	7,759,585.00	3.0%
5) TOTAL REVENUES			7,586,691.00	7,814,289.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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	6,977,539.00	7,186,865.00	3.0%
10) TOTAL EXPENDITURES			6,977,539.00	7,186,865.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			609,152.00	627,424.00	3.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			609,152.00	627,424.00	3.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,056,939.71	8,666,091.71	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,056,939.71	8,666,091.71	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,056,939.71	8,666,091.71	7.6%
2) Ending Balance, June 30 (E + F1e)			8,666,091.71	9,293,515.71	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,666,091.71	9,293,515.71	7.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	595,000.00	595,000.00	0.0%
5) TOTAL, REVENUES			595,000.00	595,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	588,700.00	588,700.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			588,700.00	588,700.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,300.00	6,300.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,300.00	6,300.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,293,703.35	1,300,003.35	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,703.35	1,300,003.35	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,703.35	1,300,003.35	0.5%
2) Ending Balance, June 30 (E + F1e)			1,300,003.35	1,306,303.35	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	1,300,003.35	1,306,303.35	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 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,300,003.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,300,003.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,300,003.35		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	35,000.00	35,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	560,000.00	560,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			595,000.00	595,000.00	0.0%
TOTAL, REVENUES			595,000.00	595,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	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	588,700.00	588,700.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			588,700.00	588,700.00	0.0%
TOTAL EXPENDITURES			588,700.00	588,700.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595,000.00	595,000.00	0.0%
5) TOTAL, REVENUES			595,000.00	595,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	588,700.00	588,700.00	0.0%
10) TOTAL, EXPENDITURES			588,700.00	588,700.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,300.00	6,300.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,300.00	6,300.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,293,703.35	1,300,003.35	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,703.35	1,300,003.35	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,703.35	1,300,003.35	0.5%
2) Ending Balance, June 30 (E + F1e)			1,300,003.35	1,306,303.35	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	1,300,003.35	1,306,303.35	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 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,119,815.00	1,119,815.00	0.0%
5) TOTAL REVENUES			1,119,815.00	1,119,815.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,116,815.00	1,161,487.00	4.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,116,815.00	1,161,487.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	(41,672.00)	-1489.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,000.00	(41,672.00)	-1489.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	517,647.54	520,647.54	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			517,647.54	520,647.54	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			517,647.54	520,647.54	0.6%
2) Ending Net Position, June 30 (E + F1e)			520,647.54	478,975.54	-8.0%
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	520,647.54	478,975.54	-8.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	520,647.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			520,647.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			520,647.54		

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

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,116,815.00	1,161,487.00	4.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,116,815.00	1,161,487.00	4.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL EXPENSES			1,116,815.00	1,161,487.00	4.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,119,815.00	1,119,815.00	0.0%
5) TOTAL, REVENUES			1,119,815.00	1,119,815.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,116,815.00	1,161,487.00	4.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,116,815.00	1,161,487.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,000.00	(41,672.00)	-1489.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,000.00	(41,672.00)	-1489.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	517,647.54	520,647.54	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			517,647.54	520,647.54	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			517,647.54	520,647.54	-0.6%
2) Ending Net Position, June 30 (E + F1e)			520,647.54	478,975.54	-8.0%
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	520,647.54	478,975.54	-8.0%

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,961.85	11,961.85	12,496.47	11,522.08	11,522.08	11,961.85
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)	11,961.85	11,961.85	12,496.47	11,522.08	11,522.08	11,961.85
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	102.09	102.09	102.09	103.67	103.67	103.67
c. Special Education-NPS/LCI	1.50	1.50	1.50	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	112.78	112.78	114.53	114.53	114.53
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,074.63	12,074.63	12,609.25	11,636.61	11,636.61	12,076.38
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	96,263,401.00	-0.19%	96,082,517.00	-1.55%	94,588,387.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,966,524.00	-56.48%	2,161,475.00	0.00%	2,161,475.00
4. Other Local Revenues	8600-8799	3,175,878.00	-0.01%	3,175,682.00	0.00%	3,175,682.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(13,790,734.00)	2.47%	(14,130,956.00)	3.60%	(14,640,310.00)
6. Total (Sum lines A1 thru A5c)		90,615,069.00	-3.67%	87,288,718.00	-2.30%	85,285,234.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,597,163.00		51,709,090.00
b. Step & Column Adjustment				864,910.00		864,910.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(752,983.00)		(697,984.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,597,163.00	0.22%	51,709,090.00	0.32%	51,876,016.00
2. Classified Salaries						
a. Base Salaries				7,738,981.00		7,678,981.00
b. Step & Column Adjustment				109,503.00		109,503.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(169,503.00)		(109,503.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,738,981.00	-0.78%	7,678,981.00	0.00%	7,678,981.00
3. Employee Benefits	3000-3999	23,907,065.80	5.34%	25,184,111.00	6.45%	26,808,307.00
4. Books and Supplies	4000-4999	2,366,374.00	-2.51%	2,307,015.00	-8.05%	2,121,277.00
5. Services and Other Operating Expenditures	5000-5999	3,598,028.00	2.19%	3,676,708.00	7.77%	3,962,536.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	707,088.00	1.06%	714,567.00	1.06%	722,137.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(193,741.00)	0.00%	(193,741.00)	0.00%	(193,741.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		89,720,958.80	1.51%	91,076,731.00	2.08%	92,975,513.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		894,110.20		(3,788,013.00)		(7,690,279.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,226,726.75		19,120,836.95		15,332,823.95
2. Ending Fund Balance (Sum lines C and D1)		19,120,836.95		15,332,823.95		7,642,544.95
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,253,999.00		1,253,999.00		1,253,999.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	3,000,000.00		3,000,000.00		3,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,453,993.00		3,524,346.00		3,608,901.00
2. Unassigned/Unappropriated	9790	11,412,844.95		7,554,478.95		(220,355.05)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,120,836.95		15,332,823.95		7,642,544.95

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,153,993.00		3,524,346.00		3,608,901.00
c. Unassigned/Unappropriated	9790	11,412,844.95		7,554,478.95		(220,353.05)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		14,866,837.95		11,078,824.95		3,388,545.95
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Major Revenue Assumptions: Declining enrollment projection: 2016-17 reduce 411 students, 2017-18 reduce 386 students, 2018-19 reduce 353 students. LCFF revenue projection based on Dept. of Finance revenue projections; the future funding gap 2016-17 @ 54.84%, 2017-18 @ 73.96%, 2018-19 @ 41.225%. One-time mandated cost revenue \$237 per ADA in 2016-17.						
Major Expenditure Assumptions: 2016-17 reduce 34 FTE teachers, 2017-18 reduce 15 teachers, 2018-19 reduce 14 teachers. Annual retirement savings, \$191,748 saving from 5 retirements each year. Health benefits 5% increase in 2016-17 and each future year. Salary level status quo (subject to negotiations). Meet Supplemental \$ spending requirements. PERS rate increase in future years, 2016-17 @ 13.89%, 2017-18 @ 15.50%, 2018-19 @ 17.1%. STRS rate increase in future years, 2016-17 @ 12.58%, 2017-18 @ 14.43%, 2018-19 @ 16.28%. Restricted Maintenance Account 2016-17 and 2017-18 at 2014-15 contribution level and 2018-19 at 2.4% contribution from general fund. 2016-17 additional services: 3 FTE classified position at Title I schools; extended K and TK at 5 schools; additional counseling/mental health contract services; 3.6% adjustment for tech and site allocations; \$5 per student additional funding to teacher's budget.						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	4,490,466.00	0.00%	4,490,402.00	0.00%	4,490,402.00
3. Other State Revenues	8300-8599	5,212,295.00	10.46%	5,757,338.00	9.47%	6,302,382.00
4. Other Local Revenues	8600-8799	2,017,237.00	1.41%	2,045,653.00	1.41%	2,074,565.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	13,790,734.00	2.47%	14,130,956.00	3.60%	14,640,310.00
6. Total (Sum lines A1 thru A5c)		25,510,732.00	3.58%	26,424,349.00	4.10%	27,507,659.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,411,672.00		6,411,672.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,411,672.00	0.00%	6,411,672.00	0.00%	6,411,672.00
2. Classified Salaries						
a. Base Salaries				2,996,642.00		2,996,642.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,996,642.00	0.00%	2,996,642.00	0.00%	2,996,642.00
3. Employee Benefits	3000-3999	7,464,087.00	11.45%	8,318,757.00	9.73%	9,128,265.00
4. Books and Supplies	4000-4999	2,435,962.00	-1.35%	2,402,968.00	-1.25%	2,372,812.00
5. Services and Other Operating Expenditures	5000-5999	4,520,025.00	2.48%	4,632,087.00	1.78%	4,714,628.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,390,000.00	4.00%	1,445,600.00	4.00%	1,503,424.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	193,741.00	0.00%	193,741.00	0.00%	193,741.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,412,129.00	3.89%	26,401,467.00	3.48%	27,321,184.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		98,603.00		22,882.00		186,475.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,130,211.45		3,228,814.45		3,251,696.45
2. Ending Fund Balance (Sum lines C and D1)		3,228,814.45		3,251,696.45		3,438,171.45
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,228,814.45		3,251,696.45		3,438,171.45
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,228,814.45		3,251,696.45		3,438,171.45

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See unrestricted assumptions						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	96,263,401.00	-0.19%	96,082,517.00	-1.56%	94,588,387.00
2. Federal Revenues	8100-8299	4,490,466.00	0.00%	4,490,402.00	0.00%	4,490,402.00
3. Other State Revenues	8300-8599	10,178,819.00	-22.20%	7,918,813.00	6.88%	8,463,857.00
4. Other Local Revenues	8600-8799	5,193,115.00	0.54%	5,221,335.00	0.55%	5,250,247.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		116,125,801.00	-2.08%	113,713,067.00	-0.81%	112,792,893.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,008,835.00		58,120,762.00
b. Step & Column Adjustment				864,910.00		864,910.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(752,983.00)		(697,984.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,008,835.00	0.19%	58,120,762.00	0.29%	58,287,688.00
2. Classified Salaries						
a. Base Salaries				10,735,623.00		10,675,623.00
b. Step & Column Adjustment				109,503.00		109,503.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(169,503.00)		(109,503.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,735,623.00	-0.56%	10,675,623.00	0.00%	10,675,623.00
3. Employee Benefits	3000-3999	31,371,152.80	6.80%	33,502,868.00	7.26%	35,936,572.00
4. Books and Supplies	4000-4999	4,802,336.00	-1.92%	4,709,983.00	-1.58%	4,494,089.00
5. Services and Other Operating Expenditures	5000-5999	8,118,053.00	2.35%	8,308,795.00	4.43%	8,677,164.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,097,088.00	3.01%	2,160,167.00	3.03%	2,225,561.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		115,133,087.80	2.04%	117,478,198.00	2.40%	120,296,697.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		992,713.20		(3,765,131.00)		(7,503,804.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		21,356,938.20		22,349,651.40		18,584,520.40
2. Ending Fund Balance (Sum lines C and D1)		22,349,651.40		18,584,520.40		11,080,716.40
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,253,999.00		1,253,999.00		1,253,999.00
b. Restricted	9740	3,228,814.45		3,251,696.45		3,438,171.45
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,000,000.00		3,000,000.00		3,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,453,993.00		3,524,346.00		3,608,901.00
2. Unassigned/Unappropriated	9790	11,412,844.95		7,554,478.95		(220,355.05)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,349,651.40		18,584,520.40		11,080,716.40

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,453,993.00		3,524,346.00		3,608,901.00
c. Unassigned/Unappropriated	9790	11,412,844.95		7,554,478.95		(220,355.05)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		14,866,837.95		11,078,824.95		3,388,545.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.91%		9.43%		2.82%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)		11,522.08		11,140.10		10,797.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		115,133,087.80		117,478,198.00		120,296,697.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		115,133,087.80		117,478,198.00		120,296,697.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,453,992.63		3,524,345.94		3,608,900.91
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,453,992.63		3,524,345.94		3,608,900.91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

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

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	13,113.69	13,003.20	0.8%	Met
Second Prior Year (2014-15)				
District Regular	12,958.92	12,853.10		
Charter School				
Total ADA	12,958.92	12,853.10	0.8%	Met
First Prior Year (2015-16)				
District Regular	12,604.18	12,496.47		
Charter School		0.00		
Total ADA	12,604.18	12,496.47	0.9%	Met
Budget Year (2016-17)				
District Regular	11,961.85			
Charter School	0.00			
Total ADA	11,961.85			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	13,349	13,162	1.4%	Not Met
Second Prior Year (2014-15)				
District Regular	12,908	12,857		
Charter School				
Total Enrollment	12,908	12,857	0.4%	Met
First Prior Year (2015-16)				
District Regular	12,648	12,282		
Charter School				
Total Enrollment	12,648	12,282	2.9%	Not Met
Budget Year (2016-17)				
District Regular	11,854			
Charter School				
Total Enrollment	11,854			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)

2015-16 enrollment difference was in TK and K. Demographer estimated the enrollment annually.

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

Explanation:

(required if NOT met)

2013-14 enrollment difference was in TK

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	12,851	13,162	97.6%
Second Prior Year (2014-15)			
District Regular	12,496	12,857	
Charter School			
Total ADA/Enrollment	12,496	12,857	97.2%
First Prior Year (2015-16)			
District Regular	11,962	12,282	
Charter School	0		
Total ADA/Enrollment	11,962	12,282	97.4%
Historical Average Ratio:			97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	11,522	11,854		
Charter School	0			
Total ADA/Enrollment	11,522	11,854	97.2%	Met
1st Subsequent Year (2017-18)				
District Regular	11,147	11,468		
Charter School				
Total ADA/Enrollment	11,147	11,468	97.2%	Met
2nd Subsequent Year (2018-19)				
District Regular	10,804	11,115		
Charter School				
Total ADA/Enrollment	10,804	11,115	97.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	99,715,566.00	97,101,538.00	96,331,998.00

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Step 1 - Change in Population				
a. ADA (Funded)				
(Form A, lines A6 and C4)				
b. Prior Year ADA (Funded)	12,609.25	12,076.38	11,636.61	11,261.42
c. Difference (Step 1a minus Step 1b)		12,609.25	12,076.38	11,636.61
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(532.87)	(439.77)	(375.19)
		-4.23%	-3.64%	-3.22%

Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		95,633,576.00	96,263,401.00	96,082,517.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		4,192,134.00	2,894,272.00	1,222,722.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		4,192,134.00	2,894,272.00	1,222,722.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		4.38%	3.01%	1.27%

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		0.15%	-0.63%	-1.95%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-0.85% to 1.15%	-1.63% to .37%	-2.95% to -.95%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	44,187,658.00	45,513,286.00	46,876,686.00	48,285,047.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	95,633,577.00	96,263,401.00	96,082,517.00	94,588,387.00
District's Projected Change in LCFF Revenue:		0.66%	-0.19%	-1.56%
LCFF Revenue Standard:		-0.85% to 1.15%	-1.63% to .37%	-2.95% to -.95%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	75,126,148.40	79,364,396.55	94.7%
Second Prior Year (2014-15)	78,958,146.20	85,255,149.05	92.6%
First Prior Year (2015-16)	81,215,608.00	87,810,404.48	92.5%
	Historical Average Ratio:		93.3%

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	90.3% to 96.3%	90.3% to 96.3%	90.3% to 96.3%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2016-17)	83,243,209.80	89,720,958.80	92.8%	Met
1st Subsequent Year (2017-18)	84,572,182.00	91,076,731.00	92.9%	Met
2nd Subsequent Year (2018-19)	86,363,304.00	92,975,513.00	92.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.15%	-0.63%	-1.95%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.85% to 10.15%	-10.63% to 9.37%	-11.95% to 8.05%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.85% to 5.15%	-5.63% to 4.37%	-6.95% to 3.05%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2015-16)	4,701,565.49		
Budget Year (2016-17)	4,490,466.00	-4.49%	No
1st Subsequent Year (2017-18)	4,490,402.00	0.00%	No
2nd Subsequent Year (2018-19)	4,490,402.00	0.00%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	14,241,040.00		
Budget Year (2016-17)	10,178,819.00	-28.52%	Yes
1st Subsequent Year (2017-18)	7,918,813.00	-22.20%	Yes
2nd Subsequent Year (2018-19)	8,463,857.00	6.88%	Yes

Explanation:
(required if Yes)

The variance is due to one time discretionary revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	5,454,232.00		
Budget Year (2016-17)	5,193,115.00	-4.79%	No
1st Subsequent Year (2017-18)	5,221,335.00	0.54%	No
2nd Subsequent Year (2018-19)	5,250,247.00	0.55%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	6,709,201.61		
Budget Year (2016-17)	4,802,336.00	-28.42%	Yes
1st Subsequent Year (2017-18)	4,709,983.00	-1.92%	No
2nd Subsequent Year (2018-19)	4,494,089.00	-4.58%	No

Explanation:
(required if Yes)

215-18 language art text book purchased.

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

First Prior Year (2015-16)	7,804,602.88		
Budget Year (2016-17)	8,118,053.00	4.02%	No
1st Subsequent Year (2017-18)	8,308,795.00	2.35%	No
2nd Subsequent Year (2018-19)	8,677,164.00	4.43%	Yes

Explanation:
(required if Yes)

Utility costs increase.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	24,395,838.49		
Budget Year (2016-17)	19,862,400.00	-18.59%	Not Met
1st Subsequent Year (2017-18)	17,630,550.00	-11.24%	Not Met
2nd Subsequent Year (2018-19)	18,204,506.00	3.26%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2015-16)	14,513,804.49		
Budget Year (2016-17)	12,920,389.00	-10.98%	Not Met
1st Subsequent Year (2017-18)	13,018,778.00	0.76%	Met
2nd Subsequent Year (2018-19)	13,171,253.00	1.17%	Met

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

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

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

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

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

The variance is due to one time discretionary revenue.

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

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

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

215-16 language art text book purchased.

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

Utility costs increase.

7. CRITERION: Facilities Maintenance

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	115,133,087.80	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	115,133,087.80	3,453,992.63	2,662,741.00	2,662,741.00

d. OMMA/RMA Contribution

Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
2,662,741.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,971,859.00	3,150,215.00	3,378,752.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	7,720,361.61	5,756,649.26	10,593,975.75
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	10,692,220.61	8,906,864.26	13,972,727.75
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	99,061,983.41	105,007,150.77	112,625,053.01
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	99,061,983.41	105,007,150.77	112,625,053.01
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	10.8%	8.5%	12.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.6%	2.8%	4.1%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(3,913,909.68)	79,364,396.55	4.9%	Not Met
Second Prior Year (2014-15)	(1,589,687.24)	85,255,149.05	1.9%	Met
First Prior Year (2015-16)	7,870,194.52	87,810,404.48	N/A	Met
Budget Year (2016-17) (Information only)	894,110.20	89,720,956.80		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

Bargaining groups agreed medical insurance cost sharing on 2013-14. 2013-14 salary also increased by 3% in the mid year.

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2013-14)	15,798,934.00	15,860,129.15	N/A	Met
Second Prior Year (2014-15)	11,942,827.47	11,946,219.47	N/A	Met
First Prior Year (2015-16)	10,356,532.23	10,356,532.23	0.0%	Met
Budget Year (2016-17) (Information only)	18,226,726.75			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	11,522	11,147	10,804
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	115,133,087.80	117,478,198.00	120,296,697.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	115,133,087.80	117,478,198.00	120,296,697.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,453,992.63	3,524,345.94	3,608,900.91
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,453,992.63	3,524,345.94	3,608,900.91

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYP, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYP, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYP, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
(Form MYP, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYP, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYP, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYP, Line E2c)
8. District's Budgeted Reserve Amount
(Lines C1 thru C7)
9. District's Budgeted Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

District's Reserve Standard
(Section 10B, Line 7):

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00		
3,453,993.00	3,524,346.00	3,608,901.00
11,412,844.95	7,554,478.95	(220,355.05)
0.00	0.00	0.00
0.00		
0.00		
0.00		
14,866,837.95	11,078,824.95	3,388,545.95
12.91%	9.43%	2.82%
3,453,992.63	3,524,345.94	3,608,900.91
Status: Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The District has \$3M in committed fund and also has \$1.7M in fund 20 (GASB45). The Board may approve the useage of funds if needed.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2015-16)	(12,185,328.00)			
Budget Year (2016-17)	(13,790,734.00)	1,605,406.00	13.2%	Not Met
1st Subsequent Year (2017-18)	(14,130,956.00)	340,222.00	2.5%	Met
2nd Subsequent Year (2018-19)	(14,640,310.00)	509,354.00	3.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

COE special education excess cost increase by \$1M in 2016-17.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The payments based on debt service schedules for the bonds.

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

Pay-as-you-go

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

Self-Insurance Fund	Governmental Fund
	1,713,501

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

42,519,431.00
42,519,431.00
Actuarial
Jul 01, 2014

Data must be entered.

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

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
5,913,973.00	6,352,813.00	6,842,242.00
848,876.00	892,338.00	938,026.00
848,876.00	892,338.00	938,026.00
61	61	61

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

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

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

No

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

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

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

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

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	573.0	539.0	524.0	510.0

Certificated (Non-management) Salary and Benefit Negotiations

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

No

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

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

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

Unsettled for 2016-17 and future years.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement
Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement
Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

594,745

7. Amount included for any tentative salary schedule increases

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

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

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

Yes
1,143,740

4% on salary schedule on going salary increase effective 2-2-2016.

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
789,431	789,431	789,431

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

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

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

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	224.9	228.3	231.8	235.2

Classified (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

Unsettled for 2016-17 and future years

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement
Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement
Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

123,656

7. Amount included for any tentative salary schedule increases

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

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

Yes		
120,000		0

Reclassification costs

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
109,503	109,503	109,506

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

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

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

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	47.5	46.5	46.5	46.5

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

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

No

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

76,529

4. Amount included for any tentative salary schedule increases

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

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
5.0%	5.0%	5.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
75,479	75,479	75,479

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

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

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

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

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

Jun 09, 2016

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

Yes

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

--

End of School District Budget Criteria and Standards Review

LCFF Calculator Universal Assumptions
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

LEA: Evergreen Elementary
 District

69435 5 digit District code or 7 digit School code (from the CDS code)
 Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: **Adopted Budget 6-9-2016**

Projection Date: **05/15/16**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Annual COLA (prefilled as calculated by the Department of Finance, DOF)	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%	0.00%	
LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)	12.00169574%	30.16016166%	52.20%	54.84%	73.96%	41.22%	75.16%	100.00%	
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)	11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%	100.00%	
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)	\$ 12,921.15	---	---	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%	26.76692016%	25.9474%	25.0000%	23.0000%	11.0000%	0.0000%	0.0000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

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

Grade Span Adjustment

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

Supplemental Grant

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

Concentration Grant (>55% population)

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

NECESSARY SMALL SCHOOL SELECTION (if applicable)

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

Created by: **Billing (Nelly) Yang**

Email: **nyang@ccesd.org**

Phone: **408 270-6843**

STATE FUNDING INCORPORATED INTO LCFF
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

5/16/16

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit	Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations				
2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL/ADA Rate	Revenue Limit ADA (Excl NSS)	13,162.95	13,162.95
A-2	2012-13 Adj DI RL/ADA Rate	Charter School Block Grant Offset ADA	-	-
A-3	2012-13 Adj DI RL/ADA Rate	Necessary Small School ADA	-	-
A-4	2012-13 Adj DI RL/ADA Rate	Total District ADA (A-1 - A-2 + A-3)	13,162.95	13,162.95
2012-13 Revenue Limit Data Elements				
B-1	2012-13 Adj DI RL/ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,422.00	\$ 6,422.00
B-2	2012-13 Adj DI RL/ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 8.80	\$ 8.80
B-3	2012-13 Adj DI RL/ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,430.80	\$ 6,430.80
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)				
B-4	2012-13 Adj DI RL/ADA Rate	Special Revenue Limit Adjustments	\$ -	\$ -
B-5	2012-13 Adj DI RL/ADA Rate	Center for Advance Research and Technology	\$ -	\$ -
B-6	2012-13 Adj DI RL/ADA Rate	All Charter District Revenue Limit Adjustment	\$ -	\$ -
B-7	2012-13 Adj DI RL/ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)				
B-8	2012-13 Adj DI RL/ADA Rate	Unemployment Insurance	\$ 687,344	\$ 687,344
B-9	2012-13 Adj DI RL/ADA Rate	PERS Safety Adjustment	\$ -	\$ -
B-10	2012-13 Adj DI RL/ADA Rate	SFUSD PERS Adjustment	\$ -	\$ -
B-11	2012-13 Adj DI RL/ADA Rate	PERS Adjustment	\$ 74,332	\$ 74,332
B-12	2012-13 Adj DI RL/ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 613,012	\$ 613,012
B-13	2012-13 Adj DI RL/ADA Rate	Deficit Factor	0.77728	0.77728
Calculated Rates per ADA				
C-1	2012-13 Adj DI RL/ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 4,998.53	\$ 4,998.53
C-2	2012-13 Adj DI RL/ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 46.57	\$ 46.57
C-3	2012-13 Adj DI RL/ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12 / A-4)	\$ 5,045.10	\$ 5,045.10
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -	\$ -
Necessary Small School Data				
N/A		Necessary Small School Add-on Amount	\$ 281.65	\$ 281.65
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	\$ -	\$ -
Historical information for School Districts in existence in 2012-13:				
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 66,408,442	\$ 66,408,442
E-2	Sch District Revenue Limit	Local Revenue	\$ 41,078,178	\$ 41,078,178
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -	\$ -
State Aid for Revenue Limit				25,330,264

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements		
B-1	Charter School LCFF	2012-13 General Purpose Funding
	Transition Calculation	
		\$ -
B-2	Charter School LCFF	2012-13 Funded ADA
	Transition Calculation	
		\$ -

2012-13 Calculated Floor Rates		
B-3	Charter School LCFF	Base Floor Rate per ADA
	Transition Calculation	(B-1 / B-2)
		\$ -
B-7	Charter School LCFF	Categorical Program Entitlement Rate per
	Transition Calculation	ADA
		\$ -
B-9	Charter School LCFF	Base Floor Rate per ADA - New Charter
	Transition Calculation	
		\$ -

Other Calculated Rates per ADA		
B-11	Charter School LCFF	Prior Year Cumulative Gap Rate
	Transition Calculation	(manual entry ONLY for school districts without certified CDE principal apportionment exhibits)
		\$ -
N/A	N/A	Minimum State Funding per ADA
		(B-1 / B-2)
		\$ -

Historical information for Charter Schools in existence in 2012-13

B-5 EHS	Charter Block Grant (COE,	Adjusted Total
B-3 COE	EHS & SBC)	In Lieu of Property Taxes
		\$ -
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes
		\$ -

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE

8.92%

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

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13
Exhibit	Title	Deficit
<i>2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)</i>		
A-1	Remedial Program	307,469
A-2	Retained and Recommended for Retention	11,784
A-3	Low STAR Score and At Risk of Retention	105,696
A-4	Core Academic Program	201,426
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	162,677
A-8	Pupil Transportation	309,833
A-8	Pupil Transportation - AB 104 adjustment	465,658
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	97,313
A-11	Economic Impact Aid	1,912,155
A-12	Math and Reading Professional Development	72,150
A-13	Math and Reading Professional Development - English Learners	60,123
A-14	Administrator Training Program	21,822
A-15	Adult Education	-
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	466,200
A-19	Instructional Materials Fund Realignment Program	735,147
A-20	Community Day School Additional Funding	-
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	50,099
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	-
A-26	California High School Exit Exam Intensive Instruction	-
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	105,127
A-29	School Safety and Violence Prevention	43,662
A-30	Class Size Reduction Grade 9	-
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	-
A-34	Teacher Credentialing Block Grant	198,947
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	470,033
A-37	Targeted Instructional Improvement Block Grant	682,190
A-38	School and Library Improvement Block Grant	1,125,554
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	-
A-42	Arts and Music Block Grant	182,138
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	10,325
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	4,021,605
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
Total Categorical Program Funding incorporated into LCFF		11,819,133

STATE FUNDING INCORPORATED INTO LCFF

Evergreen Elementary (69435) - Adopted Budget 6-9-2016

5/16/16

Total Categorical Program Funding before Section 12.42 reduction
Categorical funding per ADA incorporated into ERT

	District	Charter
TOTAL STATE AID	37,149,397	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	78,227,575	-
TOTAL ENTITLEMENT PER ADA	5,943	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%
GAP Funding rate	12.00%	30.16%	52.20%	54.84%	73.96%	41.22%	75.16%
Estimated Property Taxes (with A-6)	39,951,164	42,900,637	45,121,456	45,513,286	46,876,686	48,285,047	49,733,598
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 39,951,164	\$ 42,900,637	\$ 45,121,456	\$ 45,513,286	\$ 46,876,686	\$ 48,285,047	\$ 49,733,598
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---

UNDULICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	13,162	12,857	12,282	11,854	11,468	11,115	10,798
COE Enrollment	108	115	112	112	112	112	112
Total Enrollment	13,270	12,972	12,394	11,966	11,580	11,227	10,910
District Unduplicated Pupil Count	5,697	5,649	5,204	5,002	4,839	4,690	4,556
COE Unduplicated Pupil Count	73	81	79	79	79	79	79
Total Unduplicated Pupil Count	5,770	5,730	5,283	5,081	4,918	4,769	4,635
	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	43.48%	44.17%	42.63%	42.46%	42.47%	42.48%	42.48%
Unduplicated Pupil Percentage (%)	43.48%	44.17%	43.67%	43.11%	42.52%	42.47%	42.48%
		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	2019-20
Grades TK-3		5,338.67	5,224.78	5,062.00	4,713.70	4,552.52	4,520.44	4,441.71	4,435.88
Grades 4-6	P-2	4,594.21	4,525.69	4,491.62	4,295.21	4,093.73	3,834.21	3,618.43	3,478.46
Grades 7-8	(Annual for SOC	3,068.89	3,097.23	2,937.47	2,946.12	2,869.01	2,785.42	2,736.82	2,574.50
Grades 9-12	ext. year)								
Ungraded (enter here OR in spans above)									

NPS, NPS-LCI, CDS:

TK-3	E-1	1.03	1.06	0.52	0.52	0.52	0.52	0.52
4-6	E-2	2.16	1.68	4.93	4.93	4.93	4.93	4.93
7-8	E-3	0.41	2.66	1.37	1.37	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	49.86	49.86	49.86	49.86	49.86
4-6	E-7 & E-12	37.24	38.55	43.38	43.38	43.38	43.38	43.38
7-8	E-8 & E-13	28.06	24.77	21.29	21.29	21.29	21.29	21.29
9-12	E-9 & E-14							

TOTAL		12,959.67	12,609.60	12,076.38	11,636.61	11,261.42	10,918.31	10,610.19
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CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
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)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

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	4,713.70	-	50.38		5,112.38
Grades 4-6	4,491.62	4,295.21	-	48.31		4,539.93
Grades 7-8	2,937.47	2,946.12	-	22.66		2,960.13
Grades 9-12	-	-	-	-		-
SUBTOTAL	12,491.09	11,955.03				
		(536.06)				

Declining or Increasing ADA Decline

NSS	-	-	-	-	-	-
TOTAL ADA	12,491.09	11,955.03	-	121.35		12,612.44

2016-17						
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	4,713.70	4,552.52	-	50.38		4,764.08
Grades 4-6	4,295.21	4,093.73	-	48.31		4,343.52
Grades 7-8	2,946.12	2,869.01	-	22.66		2,968.78
Grades 9-12	-	-	-	-		-
SUBTOTAL	11,955.03	11,515.26				
		(439.77)				

Declining or Increasing ADA Decline

NSS	-	-	-	-	-	-
TOTAL ADA	11,955.03	11,515.26	-	121.35		12,076.38

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

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

2018-19					
Grade Span	2017-18 P2	2018-19 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	4,520.44	4,441.71	-	50.38	4,570.82
Grades 4-6	3,834.21	3,618.43	-	48.31	3,882.52
Grades 7-8	2,785.42	2,736.82	-	22.66	2,808.08
Grades 9-12	-	-	-	-	-
SUBTOTAL	11,140.07	10,796.96			
		(343.11)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	11,140.07	10,796.96	-	121.35	11,261.42

2019-20					
Grade Span	2018-19 P2	2019-20 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	4,441.71	4,435.88	-	50.38	4,492.09
Grades 4-6	3,618.43	3,478.46	-	48.31	3,666.74
Grades 7-8	2,736.82	2,574.50	-	22.66	2,759.48
Grades 9-12	-	-	-	-	-
SUBTOTAL	10,796.96	10,488.84			
		(308.12)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	10,796.96	10,488.84	-	121.35	10,918.31

State of Tennessee, 68495, Adopted Budget 2016						
LOCAL CONTROL FUNDING FORMULA						2013-14
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment				43.48%	COLA 1.570% 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 Rate	13-14 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

Average Annual Element 1277 (59435) - Adopted Budget 2015-2016					2013-14
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
Additional State Aid (Additional SA)					-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)					80,920,882
CHANGE OVER PRIOR YEAR					3.44% 2,693,307
LCFF Entitlement PER ADA					5,943 6,171
PER ADA CHANGE OVER PRIOR YEAR					3.84% 228
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

Evangelen Elementary (69485) - Adopted Budget 6-9-2015						
LOCAL CONTROL FUNDING FORMULA					2014-15	
CALCULATE LCFF TARGET					COLA	0.850%
Unduplicated as % of Enrollment					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 Improvement Block Grant						682,190
Home-to-School Transportation						309,833
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						105,714,243
ECONOMIC RECOVERY TARGET PAYMENT					1/4	-
CALCULATE LCFF FLOOR					12-13 Rate	14-15 ADA
Current year Funded ADA times Base per ADA					4,998.53	12,966.21
Current year Funded ADA times Other RL per ADA					46.57	12,966.21
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					\$ 259.82	12,966.21
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						3,368,881
						80,138,182

Evergreen Elementary (69435) - Adopted Budget 6-9-2016					2014-15
LOCAL CONTROL FUNDING FORMULA					2014-15
CALCULATE LCFF PHASE-IN ENTITLEMENT					2014/15
LOCAL CONTROL FUNDING FORMULA TARGET					105,714,243
LOCAL CONTROL FUNDING FORMULA FLOOR					80,138,182
Applied Funding Formula: Floor or Target					FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)					25,576,061
Current Year Gap Funding		30.16%			7,713,781
ECONOMIC RECOVERY PAYMENT					-
LCFF Entitlement before Minimum State Aid provision					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	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		5,045.10	12,966.21	65,415,826	
2012-13 NSS Allowance (deficited)					-
Less Current Year Property Taxes/In Lieu					(42,900,637)
Subtotal State Aid for Historical RL/Charter General BG					22,515,189
Categorical funding from 2012-13					11,353,475
Charter Categorical Block Grant adjusted for ADA					-
Minimum State Aid Guarantee					33,868,664
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 Minimlm State Aid with Offset					-
TOTAL STATE AID					44,951,326
Additional State Aid (Additional SA)					-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplier)					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 TAXES					
			Increase	2014-15	
State Aid		9.72%	3,981,608	44,951,326	
Property Taxes net of in-lieu		7.38%	2,949,473	42,900,637	
Charter in-Lieu Taxes		0.00%	-	-	
LCFF pre COE, Choice, Supp		8.57%	6,931,081	87,851,963	

Evergreen Elementary (69435) - Adopted Budget 6-9-2016						2015-16
LOCAL CONTROL FUNDING FORMULA						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 1.020%
	3 yr average		43.67%	43.67%		2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,112.38	7,083	737	683	-	43,470,561
Grades 4-6	4,539.93	7,189		628	-	35,488,121
Grades 7-8	2,960.13	7,403		647	-	23,827,797
Grades 9-12	-	8,578	223	769	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	12,612.44	90,762,387	3,767,824	8,256,268	-	102,786,479
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						775,491
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						104,244,160
ECONOMIC RECOVERY TARGET PAYMENT						3/8
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA times Base per ADA				4,998.53	12,612.44	63,043,660
Current year Funded ADA times Other RL per ADA				46.57	12,612.44	587,361
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						11,819,133
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				\$ 854.73	12,612.44	10,780,231
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						86,230,385

LOCAL CONTROL FUNDING FORMULA

2015-16

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2015/16
LOCAL CONTROL FUNDING FORMULA TARGET	104,244,160
LOCAL CONTROL FUNDING FORMULA FLOOR	86,230,385
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	18,013,775
Current Year Gap Funding	52.20% 9,403,191
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	95,633,576

CALCULATE STATE AID

Transition Entitlement	95,633,576
Local Revenue (including RDA)	(45,121,456)
Gross State Aid	50,512,120

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,045.10	12,612.44	63,631,021
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Taxes/In Lieu			(45,121,456)
Subtotal State Aid for Historical RL/Charter General BG			18,509,565
Categorical funding from 2012-13			11,819,133
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			30,328,698
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			50,512,120

Additional State Aid (Additional SA)

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplen		95,633,576
CHANGE OVER PRIOR YEAR	8.86%	7,781,612
LCFF Entitlement PER ADA		7,582
PER ADA CHANGE OVER PRIOR YEAR	11.91%	807

LCFF SOURCES INCLUDING EXCESS TAXES

	Increase	2015-16
State Aid	12.37% 5,560,794	50,512,120
Property Taxes net of in-lieu	5.18% 2,220,819	45,121,456
Charter in-Lieu Taxes	0.00% -	-
LCFF pre COE, Choice, Supp	8.86% 7,781,613	95,633,576

Evergreen Elementary (69495) - Adopted Budget 9/2016						
LOCAL CONTROL FUNDING FORMULA						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 0.000%
						3 yr average 43.11% 43.11% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,764.08	7,083	737	674	-	40,467,241
Grades 4-6	4,343.52	7,189		620	-	33,917,834
Grades 7-8	2,968.78	7,403		638	-	23,872,811
Grades 9-12	-	8,578	223	759	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	12,076.38	86,947,422	3,511,127	7,799,336	-	98,257,885
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						775,491
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						99,715,566
ECONOMIC RECOVERY TARGET PAYMENT						1/2 -
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA times Base per ADA				4,998.53	12,076.38	60,364,148
Current year Funded ADA times Other RL per ADA				46.57	12,076.38	562,397
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 1,600.28	12,076.38	19,325,589
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						92,071,267

Evergreen Elementary (69435) - Adopted Budget 6-9-2016				2016-17
LOCAL CONTROL FUNDING FORMULA		2016-17		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17		
LOCAL CONTROL FUNDING FORMULA TARGET		99,715,566		
LOCAL CONTROL FUNDING FORMULA FLOOR		92,071,267		
Applied Funding Formula: Floor or Target		FLOOR		
LCFF Need (LCFF Target less LCFF Floor, if positive)		7,644,299		
Current Year Gap Funding		54.84%	4,192,134	
ECONOMIC RECOVERY PAYMENT		-		
LCFF Entitlement before Minimum State Aid provision		96,263,401		
CALCULATE STATE AID				
Transition Entitlement		96,263,401		
Local Revenue (including RDA)		(45,513,286)		
Gross State Aid		50,750,115		
CALCULATE MINIMUM STATE AID				
		12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,045.10	12,076.38	60,926,545
2012-13 NSS Allowance (deficit)		-		
Less Current Year Property Taxes/In Lieu		(45,513,286)		
Subtotal State Aid for Historical RL/Charter General BG		15,413,259		
Categorical funding from 2012-13		11,819,133		
Charter Categorical Block Grant adjusted for ADA		-		
Minimum State Aid Guarantee		27,232,392		
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		50,750,115		
Additional State Aid (Additional SA)		-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supple		96,263,401		
CHANGE OVER PRIOR YEAR		0.66%	629,825	
LCFF Entitlement PER ADA		7,971		
PER ADA CHANGE OVER PRIOR YEAR		5.13%	389	
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase		2016-17
State Aid		0.47%	237,995	50,750,115
Property Taxes net of in-lieu		0.87%	391,830	45,513,286
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		0.66%	629,825	96,263,401

Evergreen Elementary (69435) - Adopted Budget 6-9-2016						
LOCAL CONTROL FUNDING FORMULA						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 1.110%
						3 yr average 42.52% 42.52% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,602.90	7,162	745	672	-	39,490,172
Grades 4-6	4,142.04	7,269		618	-	32,668,915
Grades 7-8	2,891.67	7,485		637	-	23,484,768
Grades 9-12	-	8,673	225	757	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	11,636.61	84,718,609	3,429,161	7,496,087	-	95,643,857
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						775,491
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						97,101,538
ECONOMIC RECOVERY TARGET PAYMENT						5/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA times Base per ADA				4,998.53	11,636.61	58,165,944
Current year Funded ADA times Other RL per ADA				46.57	11,636.61	541,917
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction				-	-	-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 1,947.41	11,636.61	22,661,251
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						93,188,245

Evergreen Elementary (69495) - Adopted Budget 5-9-2016				2017-18
LOCAL CONTROL FUNDING FORMULA		2017-18		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18		
LOCAL CONTROL FUNDING FORMULA TARGET		97,101,538		
LOCAL CONTROL FUNDING FORMULA FLOOR		93,188,245		
Applied Funding Formula: Floor or Target		FLOOR		
LCFF Need (LCFF Target less LCFF Floor, if positive)		3,913,293		
Current Year Gap Funding		73.96%	2,894,272	
ECONOMIC RECOVERY PAYMENT		-		
LCFF Entitlement before Minimum State Aid provision		96,082,517		
CALCULATE STATE AID				
Transition Entitlement		96,082,517		
Local Revenue (including RDA)		(46,876,686)		
Gross State Aid		49,205,831		
CALCULATE MINIMUM STATE AID				
	12-13 Rate	17-18 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	5,045.10	11,636.61	58,707,861	
2012-13 NSS Allowance (deficit)			-	
Less Current Year Property Taxes/In Lieu			(46,876,686)	
Subtotal State Aid for Historical RL/Charter General BG			11,831,175	
Categorical funding from 2012-13			11,819,133	
Charter Categorical Block Grant adjusted for ADA			-	
Minimum State Aid Guarantee			23,650,308	
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		49,205,831		
Additional State Aid (Additional SA)		-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplier)		96,082,517		
CHANGE OVER PRIOR YEAR		-0.19%	(180,884)	
LCFF Entitlement PER ADA		8,257		
PER ADA CHANGE OVER PRIOR YEAR		3.59%	286	
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase	2017-18	
State Aid	-3.04%	(1,544,284)	49,205,831	
Property Taxes net of in-lieu	3.00%	1,363,400	46,876,686	
Charter in-Lieu Taxes	0.00%	-	-	
LCFF pre COE, Choice, Supp	-0.19%	(180,884)	96,082,517	

Evergreen Elementary (69435) - Adopted Budget 6-9-2016							0721a
LOCAL CONTROL FUNDING FORMULA							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 Improvement Block Grant						682,190	
Home-to-School Transportation						775,491	
Small School District Bus Replacement Program						-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						96,331,998	
ECONOMIC RECOVERY TARGET PAYMENT							3/4 -
CALCULATE LCFF FLOOR							
				12-13 Rate	18-19 ADA		
Current year Funded ADA times Base per ADA				4,998.53	11,261.42	56,290,546	
Current year Funded ADA times Other RL per ADA				46.57	11,261.42	524,444	
Necessary Small School Allowance at 12-13 rates						-	
2012-13 Categoricals						11,819,133	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-	
Less Fair Share Reduction						-	
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,196.13	11,261.42	24,731,542	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						93,365,665	

Evergreen Elementary (69495) - Adopted Budget 6-9-2016				2018-19
LOCAL CONTROL FUNDING FORMULA				
CALCULATE LCFF PHASE-IN ENTITLEMENT				
		2018-19		
LOCAL CONTROL FUNDING FORMULA TARGET		96,331,998		
LOCAL CONTROL FUNDING FORMULA FLOOR		93,365,665		
Applied Funding Formula: Floor or Target		FLOOR		
LCFF Need (LCFF Target less LCFF Floor, if positive)		2,966,333		
Current Year Gap Funding		41.22%	1,222,722	
ECONOMIC RECOVERY PAYMENT		-		
LCFF Entitlement before Minimum State Aid provision		94,588,387		
CALCULATE STATE AID				
Transition Entitlement		94,588,387		
Local Revenue (including RDA)		(48,285,047)		
Gross State Aid		46,303,340		
CALCULATE MINIMUM STATE AID				
		12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,045.10	11,261.42	56,814,990
2012-13 NSS Allowance (deficit)		-		
Less Current Year Property Taxes/In Lieu		(48,285,047)		
Subtotal State Aid for Historical RL/Charter General BG		8,529,943		
Categorical funding from 2012-13		11,819,133		
Charter Categorical Block Grant adjusted for ADA		-		
Minimum State Aid Guarantee		20,349,076		
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		46,303,340		
Additional State Aid (Additional SA)		-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supp)		94,588,387		
CHANGE OVER PRIOR YEAR		-1.56%	(1,494,129)	
LCFF Entitlement PER ADA		8,399		
PER ADA CHANGE OVER PRIOR YEAR		1.72%	142	
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase	2018-19	
State Aid		-5.90%	(2,902,491)	46,303,340
Property Taxes net of in-lieu		3.00%	1,408,361	48,285,047
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		-1.56%	(1,494,130)	94,588,387

Evergreen Elementary (69485) - Adopted Budget 6-9-2016						v17.1a
LOCAL CONTROL FUNDING FORMULA						2019-20
CALCULATE LCFF TARGET						COLA 2.670%
Unduplicated as % of Enrollment						3 yr average 42.48% 42.48% 2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,492.09	7,531	783	706	-	40,520,257
Grades 4-6	3,666.74	7,644		649	-	30,409,867
Grades 7-8	2,759.48	7,871		669	-	23,565,187
Grades 9-12	-	9,120	237	795	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	10,918.31	83,578,358	3,517,306	7,399,648	-	94,495,312
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						775,491
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						95,952,993
ECONOMIC RECOVERY TARGET PAYMENT						7/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA				4,998.53	10,918.31	54,575,500
Current year Funded ADA times Other RL per ADA				46.57	10,918.31	508,466
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						11,819,133
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,304.71	10,918.31	25,163,538
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						92,066,637

Evergreen Elementary (69435) - Adopted Budget 6-9-2016				2019-20
LOCAL CONTROL FUNDING FORMULA				2019-20
CALCULATE LCFF PHASE-IN ENTITLEMENT				2019-20
LOCAL CONTROL FUNDING FORMULA TARGET				95,952,993
LOCAL CONTROL FUNDING FORMULA FLOOR				92,066,637
Applied Funding Formula: Floor or Target				FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)				3,886,356
Current Year Gap Funding		75.16%		2,920,985
ECONOMIC RECOVERY PAYMENT				-
LCFF Entitlement before Minimum State Aid provision				94,987,622
CALCULATE STATE AID				
Transition Entitlement				94,987,622
Local Revenue (including RDA)				(49,733,598)
Gross State Aid				45,254,024
CALCULATE MINIMUM STATE AID				
		12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,045.10	10,918.31	55,083,966
2012-13 NSS Allowance (deficit)				-
Less Current Year Property Taxes/In Lieu				(49,733,598)
Subtotal State Aid for Historical RL/Charter General BG				5,350,368
Categorical funding from 2012-13				11,819,133
Charter Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee				17,169,501
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				45,254,024
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplier)				94,987,622
CHANGE OVER PRIOR YEAR		0.42%	399,235	
LCFF Entitlement PER ADA				8,700
PER ADA CHANGE OVER PRIOR YEAR		3.58%	301	
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase		2019-20
State Aid		-2.27%	(1,049,316)	45,254,024
Property Taxes net of in-lieu		3.00%	1,448,551	49,733,598
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		0.42%	399,235	94,987,622

Evergreen Elementary (69435) - Adopted Budget 6-9-2016

5/16/2016

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

	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	7,799,336	7,496,087	7,427,714	7,399,648	7,317,534
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	7,059,165	7,465,075	7,488,011	7,427,714	7,399,648
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	740,171	31,012	(60,297)	(28,066)	(82,114)
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	405,910	22,936	(24,854)	(21,094)	(82,114)
GAP funding rate	54.84%	73.96%	41.22%	75.16%	100.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	7,465,075	7,488,011	7,427,714	7,399,648	7,317,534
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	87,340,645	87,136,825	85,702,992	86,130,293	86,129,166
LCFF Phase-In Entitlement	96,263,401	96,082,517	94,588,387	94,987,622	94,904,381
7/8. Minimum Proportionality Percentage* [5]/[6] LCAP Section 3, Part B	8.55%	8.59%	8.67%	8.59%	8.50%

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

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

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 7,465,075	\$ 7,488,011	\$ 7,427,714	\$ 7,399,648	\$ 7,317,534
Current year Minimum Proportionality Percentage (MPP)	8.55%	8.59%	8.67%	8.59%	8.50%

LCFF Calculator Universal Assumptions
Evergreen Elementary (69435) - Adopted Budget 6-9-2016

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			
Target	\$ 105,903,568	\$ 105,714,243	\$ 104,244,160	\$ 99,715,566	\$ 97,101,538	\$ 96,331,998			
Floor	77,513,605	80,138,182	86,230,385	92,071,267	93,188,245	93,365,665			
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR			
Remaining Need after Gap (informational only)	24,982,686	17,862,280	8,610,584	3,452,165	1,019,021	1,743,611			
Current Year Gap Funding	3,407,277	7,713,781	9,403,191	4,192,134	2,894,272	1,222,722			
Economic Recovery Target	-	-	-	-	-	-			
Additional State Aid	-	-	-	-	-	-			
Total Phase-In Entitlement	\$ 80,920,882	\$ 87,851,963	\$ 95,633,576	\$ 96,263,401	\$ 96,082,517	\$ 94,588,387			

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 11,041,488	\$ 26,994,754	\$ 27,441,524	\$ 34,001,551	\$ 35,518,478	\$ 37,374,656	\$ 40,053,692
8011 - Fair Share	11,353,475	-	-	-	-	-	-
8311 & 8590 - Categoricals	14,288,776	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	-	13,974,964	17,509,802	16,510,569	15,231,636	11,831,175	6,249,649
Local Revenue Sources:							
8021 to 8089 - Property Taxes	-	39,951,164	42,900,637	45,121,456	45,513,286	46,876,686	48,285,047
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-	-
Property Taxes net of in-lieu	41,078,178	39,951,164	42,900,637	45,121,456	45,513,286	46,876,686	48,285,047
TOTAL FUNDING	\$ 77,761,917	\$ 80,920,882	\$ 87,851,963	\$ 95,633,576	\$ 96,263,401	\$ 96,082,517	\$ 94,588,387
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 14,201,696	\$ 14,001,006	\$ 17,502,099	\$ 16,579,310	\$ 15,231,636	\$ 11,831,175	\$ 6,249,649
8012 - EPA Receipts (for budget & cashflow)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	5,204.00	5,002.00	4,839.00	4,690.00
COE Unduplicated Pupil Count	73.00	81.00	79.00	79.00	79.00	79.00
Total Unduplicated pupil Count	5,770.00	5,730.00	5,283.00	5,081.00	4,918.00	4,769.00
Rolling %, Supplemental Grant	43.4800%	44.1700%	43.6700%	43.1100%	42.5200%	42.4700%
Rolling %, Concentration Grant	43.4800%	44.1700%	43.6700%	43.1100%	42.5200%	42.4700%
FUNDED ADA						
Adjusted Base Grant ADA						
Grades TK-3	5,382.77	5,275.63	5,112.38	4,764.08	4,602.90	4,570.82
Grades 4-6	4,633.61	4,565.92	4,539.93	4,343.52	4,142.04	3,882.52
Grades 7-8	3,097.36	3,124.66	2,960.13	2,968.78	2,891.67	2,808.08
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	13,113.74	12,966.21	12,612.44	12,076.38	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	12,612.44	12,076.38	11,636.61	11,261.42
ACTUAL ADA (Current Year Only)						
Grades TK-3	5,268.88	5,112.85	4,764.08	4,602.90	4,570.82	4,492.09
Grades 4-6	4,565.09	4,531.85	4,343.52	4,142.04	3,882.52	3,666.74
Grades 7-8	3,125.70	2,964.90	2,968.78	2,891.67	2,808.08	2,759.48
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	12,959.67	12,609.60	12,076.38	11,636.61	11,261.42	10,918.31
Funded Difference (Funded ADA less Actual ADA)	154.07	356.61	536.06	439.77	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	\$	4,309,772	\$	7,488,011
Current year Minimum Proportionality Percentage (MPP)		3.04%		4.80%		8.59%
						8.67%

