SHANDON JOINT UNIFIED SCHOOL DISTRICT

Teresa Taylor, Superintendent

2016-2017 Budget Report

Period July 1, 2016- June 30, 2017

Board Members

Marlene Thomason
Amy Russell
Kate Twisselman
Shannon Plaisted
Van Parlet

SHANDON JOINT UNIFIED SCHOOL DISTRICT
Regular Meeting of the Board of Trustees
Meeting Date: June 21, 2016

TO: Board of Trustees

FROM: Sonia Stuart, Fiscal Specialist II

SUBJECT: **2016-17 Budget Narrative and Overview**

Pursuant to Education code 42131, the Shandon Joint Unified School District's 2016-17 Annual Budget Report has been prepared for the Board's review and approval. The budget shows the ability of the District to meet its 2016-17 financial obligations and the subsequent two fiscal years dependent on the level of actual LCFF state funding and enrollment.

The 2016-17 proposed state budget provides increased funding for schools to continue implementation of the Local Control Funding Formula (LCFF).

The LCFF is intended to correct historical inequities and increase flexibility through local control. Alongside the implementation of LCFF and this new local control, districts are now required to adopt a Local Control Accountability Plan (LCAP) prior to adopting the annual budget.

The LCFF is intended to provide a funding mechanism that is simple and transparent while allowing districts maximum flexibility in allocation resources to meet local needs. Under the LCFF, COLAs are but one step in the formula's calculation. With the LCFF, there are four driving factors: funded ADA, COLA, Unduplicated Percentages of low income, English language learners, foster youth, and funded Percentage of Gap during transition.

State revenues are based on projected state revenue growth as forecast by the Department of finance. State revenues are dependent on variable revenue sources, such as personal income tax. LCFF year over year increases are dependent on annual state general fund revenue growth as allocated through the annual state budget process.

SHANDON JOINT UNIFIED SCHOOL DISTRICT
2016-17 BUDGET ASSUMPTIONS

The 2016-17 General Fund Budget is projected based on the following assumption **as of State May Revision in May 2016**. These assumptions are subject to change, and the budget will be revised as updated information becomes available.

Budget Assumptions:

2016-17
0% COLA to LCFF
54.84% LCFF Gap Funding
Current Year estimated ADA (301.31) for funding/76.08% Supplemental Unduplicated count..
Certificated salaries were increased only by step and estimated column, and longevity movement and associated statutory benefits.
Classified salaries increase due to tentative agreement with CSEA for an increase of 2% on the salary schedule and increase to the Health and Welfare cap.
Adjusted STRS Employer Rate (12.58%)
Adjusted PERS Employer Rate (13.88%)
Reduction of 2 Classified and 2 Certificated FTE as previously discussed and actions taken by the Board.
Estimated Reserve for Economic Uncertainties 8.78%

2017-18
1.11% COLA to LCFF
19.30% LCFF Gap Funding
Current Year Estimated ADA (306.06)/75.89% Supplemental Unduplicated count
No increases in salary schedules for any bargaining unit other than normal step and column, and longevity movement and associated statutory benefits.
Adjusted STRS Employer Rate (14.43%)
Adjusted PERS Employer Rate (15.50%)
Estimated Reserve for Economic Uncertainties 8.24%

2018-19
2.42% COLA to LCFF
34.25% LCFF Gap Funding
Current Year Estimated ADA (305.11)/ 76.15% Supplemental Unduplicated count
No increases in salary schedules for any bargaining unit other than normal step and column, and longevity movement and associated statutory benefits.
Adjusted STRS Employer Rate (16.28%)
Adjusted PERS Employer Rate (17.10%)
Estimated Reserve for Economic Uncertainties 7.63%

General Assumptions:

The district is projected to meet its financial obligations for 2016-17 and next two fiscal years. New expenditures should be looked at closely every year to insure they can be covered and proper reserves maintained for current year and two out years.

The July 1, 2016 beginning balances are ***ESTIMATED***. Actual balances will be known in September after the books are closed.

The Single Budget Adoption timeline will be followed. The budget adopted by July 1, 2016, will become the Annual Budget. A review of any changes in revenues and expenditures necessitated by the State Budget Act will be made within 45 days after the Budget Act is signed, per AB1200. In the event there are changes at the legislative level that materially affect the budget, the Board can adopt a revised budget and submit to the County Office of Education no later than 45 days after the Governor signs the State's Revised Budget.

2015-16 2nd Interim

CATEGORIES		15-16 3rd Interim			16-17 Projected			17-18 Projected			18-19 Projected		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues													
LCFF Source	8010-8099	3,222,239	84,483	3,306,722	3,405,492	83,514	3,489,006	3,472,764	83,879	3,556,643	3,596,099	83,879	3,679,978
		ADA was increased by 2.14 generating $21k			Estimated ADA 283.35.54			Estimated ADA 295.61			Estimated ADA 295.61		
Federal	8100-8299	164	167,223	167,387	0	170,081	170,081	0	171,783	171,783	0	171,783	171,783
			Increased by $3,923 due to SpEd Taxes Decreased by $404 due to decrease in SpEd										
Other State	8300-8599	200,643	349,230	549,873	120,661	149,743	270,404	52,405	154,480	206,885	52,405	104,480	156,885
			$45,264 CTE AIG Grant, $15,657 additional So Coast Region Grant		Reduced revenue based on new One Time Mandate etimated amount of $237/ADA for 16/17 (was $529/ADA in 15/16)	$45,263 CTE AIG Grant , Reduction of So.Coast Region Grant $ 33,657, $32,058 Educator Effectiveness, Prop 39		Reduced One Time mandate since there is not an estimated amount to be given	Prop 39 opted 2nd yr $50k in 17/18		Reduced One Time mandate since there is not an estimated amount to be given	Reduction of Prop 39 $50k	
Local	8600-8799	144,587	528,238	672,825	58,150	327,874	386,024	58,150	227,949	286,099	58,150	227,949	286,099
		Increased by $8,287 due to outside transportation charges $2,876,Donors Chose $2,750, Scrap Metal $300 and other Misc revenue	Increased by $118,664 due to SpEd one time High Cost Pool $86,602 and S.Coast Region AG Grant $33,657		Reduction of YMCA Revenues, Transportation Invoicing, Donations, and Miscellaneous- never budget what is not certain. Includes $18,000 First Solar Flats parking	Reduction of Marcled One Time Rev $50,000 , AG Student NY trip $17,860. One time SIPE grant $4,240, Misc Donations			Reduction of CTE SLOPE Grant $98,401			Reduction of CTE SLOPE Grant $98,401	
Total Revenues		***3,567,633***	***1,129,174***	***4,696,807***	***3,584,303***	***731,212***	***4,315,515***	***3,583,319***	***638,091***	***4,221,410***	***3,706,654***	***588,091***	***4,294,745***
Expenditures													
	1000-1999	1,238,694	353,524	1,592,218	1,211,345	324,482	1,535,827	1,242,840	332,919	1,575,759	1,275,154	341,574	1,616,728
					Savings of SpEd Retiree, Reduction of Prep period $17,474, Reduction of 2 Certificated FTE , increase in step and column adj		0			0			0
Classified Sal	2000-2999	599,506	104,352	703,858	515,794	97,125	612,919	531,268	100,039	631,307	547,206	103,040	650,246

2015-16 2nd Interim

					Reduction of Confidential Admin Assistant to Sup $49,392 and CBO $84,611								
		Savings of CBO position											
Employee Ber	3000-3999	665,912	225,652	891,564	644,510	221,919	866,429	663,845	228,577	892,422	683,760	235,434	919,195
					Includes 2% STRS and PERS increase and Reduction of above postions for 2 Cert FTE and 2 Class FTE								
		Savings of CBO position and adjustments						Includes 3% STRS and PERS increase			Includes 3% STRS and PERS increase		
Books & Supp	4000-4999	163,582	131,451	295,033	176,310	84,767	261,077	176,310	32,504	208,814	176,310	32,504	208,814
					Inlcudes ELA books (0709) $30k, Classroom supplies (1100) $2,550,Computers for Middle School and supplies $31,560k, Copier lease $20,340, Copy paper $4k, Tranportation supplies/repairs $35,900,Classroo m supplies $3k, Library $500 ea site, Athletics $6,800, office Supplies $5,500, school supplies $6,500, curriculum $18,300	Includes AG Tech 7010 $15,296, C.Perkins $2,600, Lottery $9,977 (text books only ex:Mc Graw Hill), SpEd $1k, SIPE $3,445, CTESLOPE $7k, CTEIG $45,263			Includes AG 7010 $15,296, C.Perkins $2,626, Lottery $9,977, SpEd $1k, SIPE $3,445			Includes AG 7010 $15,296, C.Perkins $2,626, Lottery $9,977, SpEd $1k, SIPE $3,445	
		savings from miscellaneous adjustments	increased offset by S. Coast Region and AIG CTE grant										
Services & Oj	5000-5999	284,816	380,916	665,732	491,889	171,415	663,304	388,196	218,415	606,611	399,842	175,269	575,111
					All operating exp from PY. Includes Deferred Maintenance $145k, $259,542 Transportation repairs/services, Aeries,Bright Arrow, Schoolyard com,referral forms, SLOCOE (ETC, SSC, GASB68),Auditors , $59k CBO contract, $10k bond advisor, $10k AVID training,Renaissan ce $4,353	Includes NPS $124,800, and mileage $13,100, Attorney $6k, SISC $1,596, Travel $1k, , Educator Effect $7,623, AG Tech 7010 $15,296,CTE SLOPE travel $2k		3% increase from PY. Includes Deferred Maintenance $40k. Reduction of Bond Advisor $10k	Includes NPS $129,792 and mileage $13,100, Attorney $6k, SISC $1,660, Travel $1k, Renaissance $4,527 AG $15,296. Prop 39 $50,000 offset by Revenue above		3% increase from PY. Includes Deferred Maintenance $40k,	Includes NPS $133,686 and mileage $13,100, Attorney $6k, SISC $1,660, Travel $1k, Renaissance $4,527 AG $15,296.	
		increase due to CBO contract with SLOCOE	increase due to misc expenses										
Capital Outlay	6000-6999	800	0	800		20,000	20,000	0		0	0		0
						Maint truck							
Other Outgo	7100-7299 7400-7499	108,469	199,992	308,461	0	319,341	319,341	0	332,114	332,114	0	345,399	345,399

2015-16 2nd Interim

	payoff of Tech and Retrofit loan	Includes $78,442 for SpEd Students at other Districts, $136,218 SLOCOE SpEd Services , $2,030 CASEMIS Reporting Templeton		Includes $177,901 (Steps $21,615, San Gab $34,227,Paso Robles $42,059 and $80k potential student) $141,440SLOC OE			Includes all Special Ed in PY with 4% increase.			Includes all Special Ed in PY with 4% increase.		
Indirect Cost 7300-7399	-26,432	26,432	0	-22,957	22,957	0	-31,846	31,845	-1	-31,846	31,846	0
			0			0			0			0
Total Expenditures	***3,035,347***	***1,422,319***	***4,457,666***	***3,016,891***	***1,262,006***	***4,278,897***	***2,970,613***	***1,276,413***	***4,247,026***	***3,050,426***	***1,265,067***	***4,315,493***
Change Fund Balance	242,273	-3,132	239,141	48,711	-12,093	36,618	-25,616	0	-25,616	-20,747	0	-20,748
Transfers In/ Sources	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out/Uses	0	0	0	0		0	0		0	0		0
Contributions	-290,013	290,013	0	-518,701	518,701	0	-638,322	638,322	0	-676,975	676,975	0
Other Sources/ Uses	-290,013	290,013	0	-518,701	518,701	0	-638,322	638,322	0	-676,975	676,975	0
				Contribution increased due to reduction of One Time Marcled Grant $50,000 and High Cost Pool 86,602. increased step in column, increase in operating exp.			Contributions increased due to reduction of CTE SLOPE Grant Revenue. account			Contributions increased due to reduction of CTE SLOPE Grant Revenue. account		
Beginning Balance	***84,539***	***32,620***	***117,159***	***326,812***	***29,488***	***356,300***	***375,523***	***17,395***	***392,918***	***349,907***	***17,395***	***367,303***
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Net Change	242,273	-3,132	239,141	48,711	-12,093	36,618	-25,616	0	-25,616	-20,747	0	-20,747
Ending Balance	***326,812***	***29,488***	***356,300***	***375,523***	***17,395***	***392,918***	***349,907***	***17,395***	***367,303***	***329,160***	***17,395***	***346,556***
Other Assignments	68,300		68,300			0			0			0
Legally Reserve		29,488	29,488		17,395	17,395		17,395	17,395		17,395	17,395
Reserce for Ecomonic	**258,512**	**0**	**258,512**	**375,523**	**0**	**375,523**	**349,907**	**0**	**349,907**	**329,160**	**0**	**329,160**
	5.7993%			8.7762%			8.2389%			7.6274%		

5 % Reserve Level	*222,883*	*213,945*	**2015-16 2nd Interim**	*212,351*	*215,775*
	1st Interim Reserve was .6462% $ 28,519.00 2nd Interim Reserve was 4%	1st Interim Projected Reserve was -.9638% $ (40,507.00)		1st Interim Projected Reserve was -3.2831% $ (142,010.00)	1st Interim Projected Reserve was -3.2831% $ (142,010.00)

Includes salary adjustment for CTA ONLY

CTA estimated 2% is $27,719
CSEA estimated 2% is $12,673
Management estimated 2% is $7,125

242,418
86000 sped
120000 CBO
-59999 SLOCOE Contract
75000 savings HS Teacher
-30000 pe
-30000 billigual clerk
-30000 asbestos
-20000 truck
353,419

2016-2017
ESTIMATED REVENUES

ADA	**301.31**	
UNDUPLICATED COUNT	**240**	**76.08%**

		UNRESTRICTED
8010-8099	**LCFF**	
8011	STATE AID	1,342,278
8012	EPA	192,046
8021-8045	TAXES	1,871,168
		3,405,492
8300-8599	**STATE**	
8550	MANDATE BLOCK GRANT $28K-8/	9,826
8550	1 TIME MANDATE $237X PY 288 A	68,256
8560	1100 LOTTERY	42,579
		120,661
8600-8799	**OTHER LOCAL REV**	
8650	LEASES/RENTALS	18,300
8660	INTEREST	1,350
8698	STALE DATE	0
8699	MISCELLANEOUS	5,000
8699	MICROSOFT REBATE	0
8699	YMCA-TUTOR/LITERACY/CLASS C	0
8699	SISC SAFETY	500
8699	VANDALISM	0
8699	FUNDRAISERS BLOCK S	0
8699	CA FLATS SOLAR PARKING	18,000
0001	LIBRARY DONATION	0
0723	TRANSPORTATION INVOICING	15,000
		58,150
	TOTAL REVENUES	3,584,303

	RESTRICTED	
3010 Title I	66,707	8290
3310 Special Ed	47,129	8181
3315 Special Ed Preschool	2,923	8182
3320 Preschool	5,691	8182
3550 Carl Perkins	2,786	8290
4035 Title II Teacher Quality	14,173	8290
4203 Title III LEP	12,067	8290
5810 REAP	18,605	8290
6230 Prop 39-opted 2 yr in 15/1	0	8590
6264 Educator Effectiveness	0	8590
6300 Lottery	9,977	8560
6387 CTE AIG Grant	45,263	8590
6500 Special Ed AB602	83,514	8097
AB602	50,000	8699
AB602	176,028	8792
6512 Mental Health	0	8590
6513 Spec Ed Preschool	138	8590
7010 Agriculture	15,296	8590
7010 Agriculture Student	0	8699
7690 STRS on behalf	79,069	8590
9010 Shop Donations	0	8699
9055 SIPE	3,445	8677
9055 SIPE SAFETY GRANT	0	8699
9069 FFA Donations	0	8699
9280 Peer Attendance	0	8699
9382 Marcled Foundation	0	8699
9580 Greenhouse	0	8699
9638 CTE SLOPE GRANT	98,401	8677
	731,213	

8010-8099	83,514
8100-8299	170,082
8300-8599	149,743
8600-8799	327,874
	731,213

SIPE Board voted no surplus for 16/17

Carry forward balances
Shop Donations
SIPE
FFA Donations
Greenhouse
Lottery-6300
Lottery 1100

0

total revenues **4,315,516**

2018-19
ESTIMATED REVENUES

ADA	305.11	
UNDUPLICATED COUNT	246	76.15%

		UNRESTRICTED	RESTRICTED
8010-8099	**LCFF**		
	STATE AID	1,411,658	
	EPA	62,162	
	TAXES	2,122,279	
		3,596,099	
8300-8599	**STATE**		
	MANDATE BLOCK GRANT	9,826	
	1 TIME MANDATE REVENUE		
	1100 LOTTERY	42,579	
		52,405	
8600-8799	**OTHER LOCAL REV**		
8650	LEASES/RENTALS	18,300	
8660	INTEREST	1,350	
8698	STALE DATE	0	
8699	MISCELLANEOUS	5,000	
8699	MICROSOFT REBATE	0	
8699	YMCA-TUTOR/LITERACY/CLAS:	0	
8699	SISC SAFETY	500	
8699	VANDALISM	0	
8699	FUNDRAISERS BLOCK S	0	
8699	CA FLATS SOLAR PARKING	18,000	
0001	LIBRARY DONATION	0	
0723	TRANSPORTATION INVOICING	15,000	
		58,150	
	TOTAL REVENUES	**3,706,654**	

3010 Title I	67,375	8290	
3310 Special Ed	47,600	8181	
3315 Special Ed Preschool	2,952	8182	
3320 Preschool	5,748	8182	
3550 Carl Perkins	2,813	8290	
4035 Title II Teacher Quality	14,315	8290	
4203 Title III LEP	12,188	8290	
5810 REAP	18,791	8290	
6230 Prop 39-opted 2 yr in 15/1	0	8590	
6264 Educator Effectiveness	0	8590	
6300 Lottery	9,977	8560	
6500 Special Ed AB602	83,879	8097	
AB602	50,000	8699	
AB602	174,504	8792	
6512 Mental Health	0	8590	
6513 Spec Ed Preschool	138	8590	
7010 Agriculture	15,296	8590	
7690 STRS on behalf	79,069	8590	
9010 Shop Donations	0	8699	
9055 SIPE	3,445	8677	
9055 SIPE SAFETY	0	8699	
9069 FFA Donations	0	8699	
9280 Peer Attendance	0	8699	
9382 Marcled Foundation CTE	0	8699	
9580 Greenhouse	0	8699	
9638 CTE SLOPE GRANT	0	8677	
	588,091		

8010-8099	83,879
8100-8299	171,783
8300-8599	104,480
8600-8799	227,949
	588,091

Carry forward balances
ROP
SIPE
FFA Donations
Greenhouse
Lottery-6300
Lottery 1100
Common Core

total revenues **4,294,745**

SSC School District and Charter School Financial Projection Dartboard
2016-17 May Revision

This version of SSC's Financial Projection Dartboard is based on the 2016-17 May Revision. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	**K-3**	**4-6**	**7-8**	**9-12**
2015-16 Base Grants	$7,083	$7,189	$7,403	$8,578
COLA at 0.00%	$0	$0	$0	$0
2016-17 Base Grants	$7,083	$7,189	$7,403	$8,578
Entitlement Factors per ADA	**K-3**	**4-6**	**7-8**	**9-12**
2016-17 Base Grants	$7,083	$7,189	$7,403	$8,578
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$737	–	–	$223
2016-17 Adjusted Base Grants	$7,820	$7,189	$7,403	$8,801
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS					
Factor	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**
LCFF Planning Factors	SSC Simulator[1]	SSC Simulator[1]	SSC Simulator[2]	SSC Simulator[2]	SSC Simulator[2]
SSC Gap Funding Percentage	52.20%	54.84%	19.30%	34.25%	36.74%
Department of Finance Gap Funding Percentage	52.20%	54.84%	73.96%	41.22%	75.16%
Gap Funding Percentage[3] (May Revise)	53.08%	54.84%	–	–	–

PLANNING FACTORS						
Factor		**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**
Statutory COLA		1.02%	0.00%	1.11%	2.42%	2.67%
COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education		1.02%	0.00%	1.11%	2.42%	2.67%
California CPI		2.02%	2.15%	2.26%	2.49%	2.36%
California Lottery	Base	$140	$140	$140	$140	$140
	Proposition 20	$41	$41	$41	$41	$41
Interest Rate for Ten-Year Treasuries		1.98%	2.05%	2.43%	2.58%	2.70%
CalPERS Employer Rate (projected)		11.847%	13.888%	15.50%	17.10%	18.60%
CalSTRS Employer Rate (statutory)		10.73%	12.58%	14.43%	16.28%	18.13%
CalSTRS On-Behalf Rate		7.125890%	8.578248%[4]	8.578248%[4]	8.578248%[4]	8.578248%[4]

RESERVES		
State Reserve Requirement	**District ADA Range**	**Reserve Plan[5]**
The greater of 5% or $65,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or $65,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

[1] Go to the SSC LCFF Simulator at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

[2] For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator.

[3] Either this percentage or the final State Budget gap percentage can be used for calculating movement toward class sizes of 24:1 at grades transitional kindergarten-3.

[4] 2016-17 rate is preliminary until February 2017

[5] District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.

School Services of California Inc

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LCFF Calculator Universal Assumptions

Shandon Joint Unified (68833) - BUDGET DEVELOPMENT 16/17

Summary of Funding

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	$ 3,492,370	$ 3,522,749	$ 3,590,302	$ 3,744,081	$ 3,731,140	$ 3,677,889
Floor	2,927,243	3,263,102	3,444,654	3,519,014	3,521,625	3,531,463
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*270,131*	*117,257*	*117,538*	*147,982*	*132,539*	*146,426*
Current Year Gap Funding	294,996	142,390	28,110	77,085	76,976	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 3,222,239**	**$ 3,405,492**	**$ 3,472,764**	**$ 3,596,099**	**$ 3,598,601**	**$ 3,531,463**

Components of LCFF By Object Code

	2012-13	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	$ 794,194	$ 1,181,468	$ 1,342,278	$ 1,382,772	$ 1,411,658	$ 1,348,986	$ 1,146,871
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	427,568	308,208	192,046	87,843	62,162	-	-
Local Revenue Sources:							
8021 to 8089 - Property Taxes		1,732,563	1,871,168	2,002,149	2,122,279	2,249,615	2,384,592
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-
Property Taxes net of in-lieu	*1,322,128*	*1,732,563*	*1,871,168*	*2,002,149*	*2,122,279*	*2,249,615*	*2,384,592*
TOTAL FUNDING	$ 2,543,890	$ 3,222,239	$ 3,405,492	$ 3,472,764	$ 3,596,099	$ 3,598,601	$ 3,531,463
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement		**$ 3,222,239**	**$ 3,405,492**	**$ 3,472,764**	**$ 3,596,099**	**$ 3,598,601**	**$ 3,531,463**
8012 - EPA Receipts (for budget & cashflow)	*$ 428,569*	*$ 261,489*	*$ 192,046*	*$ 87,843*	*$ 62,162*	*$ -*	*$ -*

Summary of Student Population

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	242.00	240.00	245.00	246.00	244.00	240.00
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated pupil Count	242.00	240.00	245.00	246.00	244.00	240.00
Rolling %, Supplemental Grant	77.1600%	76.0800%	75.8900%	76.1500%	76.4800%	77.5800%
Rolling %, Concentration Grant	77.1600%	76.0800%	75.8900%	76.1500%	76.4800%	77.5800%

FUNDED ADA						
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Current Year*	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	118.97	120.65	104.50	104.50	90.25	80.75
Grades 4-6	58.69	59.85	72.20	72.20	85.50	88.35
Grades 7-8	37.16	38.00	46.55	46.55	41.80	43.70
Grades 9-12	1.11	1.11	1.11	1.11	1.11	1.11
Total Adjusted Base Grant ADA	***215.93***	***219.61***	***224.36***	***224.36***	***218.66***	***213.91***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Prior year*
Grades TK-3	4.86	6.65	4.75	4.75	2.85	2.85
Grades 4-6	7.88	6.65	6.65	5.70	6.65	6.65
Grades 7-8	-	-	-	-	-	-
Grades 9-12	64.01	68.40	70.30	76.00	78.85	78.85
Total Necessary Small School ADA	***76.75***	***81.70***	***81.70***	***86.45***	***88.35***	***88.35***
Total Funded ADA	**292.68**	**301.31**	**306.06**	**310.81**	**307.01**	**302.26**
ACTUAL ADA *(Current Year Only)*						
Grades TK-3	123.83	127.30	109.25	95.00	83.60	76.95
Grades 4-6	66.57	66.50	78.85	91.20	95.00	83.60
Grades 7-8	37.16	38.00	46.55	41.80	43.70	50.35
Grades 9-12	65.12	69.51	71.41	77.11	79.96	76.16
Total Actual ADA	**292.68**	**301.31**	**306.06**	**305.11**	**302.26**	**287.06**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	*5.70*	*4.75*	*15.20*

Minimum Proportionality Percentage (MPP)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding	$ 317,631	$ 609,547	$ 119,716	$ 223,103	$ 244,462	$ -
Current year Minimum Proportionality Percentage (MPP)	11.57%	23.13%	3.75%	6.94%	7.65%	0.00%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Shandon Joint Unified (68833) - BUDGET DEVELOPMENT 16/17 — 6/1/16

		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA		1.57%	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%	0.00%
GAP Funding rate		12.00%	30.16%	52.20%	54.84%	19.30%	34.25%	36.74%	0.00%
Estimated Property Taxes (with RDA)	A-6	1,311,259	1,524,906	1,732,563	1,871,168	2,002,149	2,122,279	2,249,615	2,384,592
Less In-Lieu transfer		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Local Revenue		$ 1,311,259	$ 1,524,906	$ 1,732,563	$ 1,871,168	$ 2,002,149	$ 2,122,279	$ 2,249,615	$ 2,384,592
Statewide 90th percentile rate		$ 12,921.15	---	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollment	A-1 / A-3	282	292	319	317	322	321	318	302
COE Enrollment	A-2 / A-4	-	-	-					
Total Enrollment		282	292	319	317	322	321	318	302
District Unduplicated Pupil Count	B-1 / B-3	223	224	242	240	245	246	244	240
COE Unduplicated Pupil Count	B-2 / B-4	-	-	-					
Total Unduplicated Pupil Count		223	224	242	240	245	246	244	240
		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*	*3-yr rolling percentage*
Single Year Unduplicated Pupil Percentage		79.08%	76.71%	75.86%	75.71%	76.09%	76.64%	76.73%	79.47%
Unduplicated Pupil Percentage (%)		**79.08%**	**77.87%**	**77.16%**	**76.08%**	**75.89%**	**76.15%**	**76.48%**	**77.58%**

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.
Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA		ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	B-1	P-2 (Annual for SDC ext. year)	103.34	93.51	111.00	123.83	127.30	109.25	95.00	83.60	76.95
Grades 4-6	B-2		78.80	77.02	66.71	66.57	66.50	78.85	91.20	95.00	83.60
Grades 7-8	B-3		35.78	41.59	43.06	37.16	38.00	46.55	41.80	43.70	50.35
Grades 9-12	B-4		64.15	51.68	59.19	64.01	68.40	70.30	76.00	78.85	75.05
Ungraded (enter here OR in spans above)											
NPS, NPS-LCI, CDS:											
TK-3		Annual		-	-	-					
4-6				-	-	-					
7-8				0.92	1.06						
9-12				2.24	-	1.11	1.11	1.11	1.11	1.11	1.11
COE operated (Community School, Special Ed):											
TK-3		P-2 / Annual		-	-	-					
4-6				-	-	-					
7-8				-	-	-					
9-12				-	-	-					
TOTAL				266.96	281.02	292.68	301.31	306.06	305.11	302.26	287.06
RATIO: District ADA to Enrollment				**0.95**	**0.96**	**0.92**	0.95	0.95	0.95	0.95	0.95
RATIO: Combined ADA to Enrollment				0.95	0.96	0.92	0.95	0.95	0.95	0.95	0.95

CHARTER ADA ADJUSTMENT		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
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)		-	-	-	-	-	-	-	-

LCFF ADA

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

			2013-14			
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades TK-3	93.27	84.91	10.07	-	-	103.34
Grades 4-6	72.10	69.11	6.70	-	-	78.80
Grades 7-8	35.78	41.59	-	0.92	-	36.70
Grades 9-12	0.04	-	64.11	2.24	-	66.39
Ungraded	-					
SUBTOTAL	201.19	195.61				
		(5.58)				
Declining or Increasing ADA		Decline				
NSS	80.88	68.19				
TOTAL ADA	282.07	263.80	80.88	3.16	-	285.23

			2014-15		
			Funded	NPS, CDS, &	
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated	Total
Grades TK-3	84.91	105.14	5.86	-	111.00
Grades 4-6	69.11	59.83	6.88	-	66.71
Grades 7-8	41.59	43.06	-	1.06	44.12
Grades 9-12	-	-	59.19	-	59.19
SUBTOTAL	195.61	208.03			
		12.42			
Declining or Increasing ADA		Increase			
NSS	68.19	71.93			
TOTAL ADA	263.80	279.96	71.93	1.06	281.02

			2015-16		
			Funded	NPS, CDS, &	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated	Total
Grades TK-3	105.14	118.97	4.86	-	123.83
Grades 4-6	59.83	58.69	7.88	-	66.57
Grades 7-8	43.06	37.16	-	-	37.16
Grades 9-12	-	-	64.01	1.11	65.12
SUBTOTAL	208.03	214.82			
		6.79			
Declining or Increasing ADA		Increase			
NSS	71.93	76.75			
TOTAL ADA	279.96	291.57	76.75	1.11	292.68

			2016-17		
			Funded	NPS, CDS, &	
Grade Span	2015-16 P2	2016-17 P2	NSS ADA	COE operated	Total
Grades TK-3	118.97	120.65	6.65	-	127.30
Grades 4-6	58.69	59.85	6.65	-	66.50
Grades 7-8	37.16	38.00	-	-	38.00
Grades 9-12	-	-	68.40	1.11	69.51
SUBTOTAL	214.82	218.50			
		3.68			
Declining or Increasing ADA		Increase			
NSS	76.75	81.70			
TOTAL ADA	291.57	300.20	81.70	1.11	301.31

			2017-18		
			Funded	NPS, CDS, &	
Grade Span	2016-17 P2	2017-18 P2	NSS ADA	COE operated	Total
Grades TK-3	120.65	104.50	4.75	-	109.25
Grades 4-6	59.85	72.20	6.65	-	78.85
Grades 7-8	38.00	46.55	-	-	46.55
Grades 9-12	-	-	70.30	1.11	71.41
SUBTOTAL	218.50	223.25			
		4.75			
Declining or Increasing ADA		Increase			
NSS	81.70	81.70			
TOTAL ADA	300.20	304.95	81.70	1.11	306.06

			2018-19		
			Funded	NPS, CDS, &	
Grade Span	2017-18 P2	2018-19 P2	NSS ADA	COE operated	Total
Grades TK-3	104.50	90.25	4.75	-	109.25
Grades 4-6	72.20	85.50	5.70	-	77.90
Grades 7-8	46.55	41.80	-	-	46.55
Grades 9-12	-	-	76.00	1.11	77.11
SUBTOTAL	223.25	217.55			
		(5.70)			
Declining or Increasing ADA		Decline			
NSS	81.70	86.45			
TOTAL ADA	304.95	304.00	86.45	1.11	310.81

			2019-20		
			Funded	NPS, CDS, &	
Grade Span	2018-19 P2	2019-20 P2	NSS ADA	COE operated	Total
Grades TK-3	90.25	80.75	2.85	-	93.10
Grades 4-6	85.50	88.35	6.65	-	92.15
Grades 7-8	41.80	43.70	-	-	41.80
Grades 9-12	-	-	78.85	1.11	79.96
SUBTOTAL	217.55	212.80			
		(4.75)			
Declining or Increasing ADA		Decline			
NSS	86.45	88.35			
TOTAL ADA	304.00	301.15	88.35	1.11	307.01

			2020-21		
			Funded	NPS, CDS, &	
Grade Span	2019-20 P2	2020-21 P2	NSS ADA	COE operated	Total
Grades TK-3	80.75	73.15	2.85	-	83.60
Grades 4-6	88.35	79.80	6.65	-	95.00
Grades 7-8	43.70	50.35	-	-	43.70
Grades 9-12	-	-	78.85	1.11	79.96
SUBTOTAL	212.80	203.30			
		(9.50)			
Declining or Increasing ADA		Decline			
NSS	88.35	82.65			
TOTAL ADA	301.15	285.95	88.35	1.11	302.26

SHANDON JOINT UNIFIED SCHOOL DISTRICT

Enrollment Projections

	GRADE LEVEL															ADA @
2015-16 4/30/16	**Tran-K**	**K**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**		TOTAL	95.00%
Parkfield		3	1	3	2	2	3	2								16	12.74
Shandon Elem	17	27	32	34	24	18	21	23	15	24						235	214.82
Indep Study/NPS	-	-			-			-		-	1	-		-		1	1.11
Shandon High											21	19	13	14		67	64.01
	17	30	33	37	26	20	24	25	15	24	22	19	13	14		319	294.34
																	P-2 Actual

Roll to 16-17	Tran-K	K	1	2	3	4	5	6	7	8	9	10	11	12		TOTAL	Projected
Parkfield	-	-	3	1	3	2	2	3								14	13.30
Shandon Elem	9	25	27	32	34	24	18	21	25	15						230	218.50
Indep Study/NPS												1				1	1.11
Shandon High											24	21	19	13	(5)	72	68.40
	9	25	30	33	37	26	20	24	25	15	24	22	19	13		317	301.31
Ave K-3 SES					6.80												

Roll to 17-18	Tran-K	K	1	2	3	4	5	6	7	8	9	10	11	12		TOTAL	Projected
Parkfield	-	1	-	3	1	3	2	2								12	11.40
Shandon Elem	9	17	25	27	32	34	24	18	24	25						235	223.25
Indep Study/NPS													1			1	1.11
Shandon High											15	24	21	19	(5)	74	70.30
	9	18	25	30	33	37	26	20	24	25	15	24	22	19		322	306.06
Ave K-3 SES					6.40												

Roll to 18-19	Tran-K	K	1	2	3	4	5	6	7	8	9	10	11	12		TOTAL	Projected
Parkfield	-	1	1	-	3	1	3	2								11	10.45
Shandon Elem	9	17	17	25	27	32	34	24	20	24						229	217.55
Indep Study/NPS														1		1	1.11
Shandon High											25	15	24	21	(5)	80	76.00
	9	18	18	25	30	33	37	26	20	24	25	15	24	22		321	305.11
Ave K-3 SES					5.40												

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: Shandon JUSD District Office
Date: June 09, 2016

Adoption Date: _____

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

Public Hearing:

Place: Shandon JUSD
Date: June 14, 2016
Time: _____

Contact person for additional information on the budget reports:

Name: Sonia Stuart
Telephone: 805-238-0286

Title: Fiscal Specialist II
E-mail: sstuart@slocoe.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.	n/a	
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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 21, 2016	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
District belongs to self insured JPA. SIPE (Schools Insurance Program for Employees)

( ) 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: Sonia Stuart

Title: Fiscal Specialist II

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	3,222,239.00	84,483.00	3,306,722.00	3,405,492.00	83,514.00	3,489,006.00	5.5%
2) Federal Revenue		8100-8299	164.00	167,223.00	167,387.00	0.00	170,081.00	170,081.00	1.6%
3) Other State Revenue		8300-8599	200,643.00	349,230.00	549,873.00	120,661.00	149,743.00	270,404.00	-50.8%
4) Other Local Revenue		8600-8799	144,587.00	528,238.00	672,825.00	58,150.00	327,874.00	386,024.00	-42.6%
5) TOTAL, REVENUES			3,567,633.00	1,129,174.00	4,696,807.00	3,584,303.00	731,212.00	4,315,515.00	-8.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,238,694.00	353,524.00	1,592,218.00	1,211,345.00	324,482.00	1,535,827.00	-3.5%
2) Classified Salaries		2000-2999	599,506.00	104,352.00	703,858.00	515,794.00	97,125.00	612,919.00	-12.9%
3) Employee Benefits		3000-3999	665,911.55	225,652.00	891,563.55	644,510.00	221,919.00	866,429.00	-2.8%
4) Books and Supplies		4000-4999	163,582.00	131,451.00	295,033.00	176,310.00	84,767.00	261,077.00	-11.5%
5) Services and Other Operating Expenditures		5000-5999	284,816.00	380,916.00	665,732.00	491,889.00	171,415.00	663,304.00	-0.4%
6) Capital Outlay		6000-6999	800.00	0.00	800.00	20,000.00	0.00	20,000.00	2400.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	108,468.89	199,992.00	308,460.89	0.00	319,341.00	319,341.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,432.00)	26,432.00	0.00	(22,957.00)	22,957.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,035,346.44	1,422,319.00	4,457,665.44	3,036,891.00	1,242,006.00	4,278,897.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			532,286.56	(293,145.00)	239,141.56	547,412.00	(510,794.00)	36,618.00	-84.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			242,273.56	(3,132.00)	239,141.56	48,711.00	(12,093.00)	36,618.00	-84.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
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)			84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
2) Ending Balance, June 30 (E + F1e)			326,812.66	29,487.80	356,300.46	375,523.66	17,394.80	392,918.46	10.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,487.80	29,487.80	0.00	17,394.80	17,394.80	-41.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	559.56	0.00	559.56	559.56	0.00	559.56	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	326,253.10	0.00	326,253.10	374,964.10	0.00	374,964.10	14.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	651,089.22	(49,269.51)	601,819.71				
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	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,389.84	0.00	5,389.84				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			657,479.06	(49,269.51)	608,209.55				
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	104,281.31	1,301.41	105,582.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			104,281.31	1,301.41	105,582.72				
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)			553,197.75	(50,570.92)	502,626.83				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,181,048.00	0.00	1,181,048.00	1,342,278.00	0.00	1,342,278.00	13.7%
Education Protection Account State Aid - Current Year		8012	308,208.00	0.00	308,208.00	192,046.00	0.00	192,046.00	-37.7%
State Aid - Prior Years		8019	420.00	0.00	420.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,214.00	0.00	10,214.00	9,824.00	0.00	9,824.00	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,536,520.00	0.00	1,536,520.00	1,676,645.00	0.00	1,676,645.00	9.1%
Unsecured Roll Taxes		8042	37,392.00	0.00	37,392.00	38,766.00	0.00	38,766.00	3.7%
Prior Years' Taxes		8043	7,053.00	0.00	7,053.00	4,031.00	0.00	4,031.00	-42.8%
Supplemental Taxes		8044	46,929.00	0.00	46,929.00	47,970.00	0.00	47,970.00	2.2%
Education Revenue Augmentation Fund (ERAF)		8045	94,455.00	0.00	94,455.00	93,932.00	0.00	93,932.00	-0.6%
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			3,222,239.00	0.00	3,222,239.00	3,405,492.00	0.00	3,405,492.00	5.7%
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	84,483.00	84,483.00	0.00	83,514.00	83,514.00	-1.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,222,239.00	84,483.00	3,306,722.00	3,405,492.00	83,514.00	3,489,006.00	5.5%
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	47,676.00	47,676.00	0.00	47,129.00	47,129.00	-1.1%
Special Education Discretionary Grants		8182	0.00	5,766.00	5,766.00	0.00	8,614.00	8,614.00	49.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		66,047.00	66,047.00		66,707.00	66,707.00	1.0%
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		14,033.00	14,033.00		14,173.00	14,173.00	1.0%
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		12,522.00	12,522.00		12,067.00	12,067.00	-3.6%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		2,758.00	2,758.00		2,786.00	2,786.00	1.0%
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	164.00	18,421.00	18,585.00	0.00	18,605.00	18,605.00	0.1%
TOTAL, FEDERAL REVENUE			164.00	167,223.00	167,387.00	0.00	170,081.00	170,081.00	1.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	158,327.00	0.00	158,327.00	78,082.00	0.00	78,082.00	-50.7%
Lottery - Unrestricted and Instructional Materials		8560	41,473.00	14,454.00	55,927.00	42,579.00	9,977.00	52,556.00	-6.0%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		163,725.00	163,725.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		45,264.00	45,264.00		45,263.00	45,263.00	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	843.00	125,787.00	126,630.00	0.00	94,503.00	94,503.00	-25.4%
TOTAL, OTHER STATE REVENUE			200,643.00	349,230.00	549,873.00	120,661.00	149,743.00	270,404.00	-50.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	18,300.00	0.00	18,300.00	18,300.00	0.00	18,300.00	0.0%
Interest		8660	2,060.00	0.00	2,060.00	1,350.00	0.00	1,350.00	-34.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	135,503.00	135,503.00	0.00	101,846.00	101,846.00	-24.8%
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	124,227.00	220,502.00	344,729.00	38,500.00	50,000.00	88,500.00	-74.3%
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		172,233.00	172,233.00		176,028.00	176,028.00	2.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,587.00	528,238.00	672,825.00	58,150.00	327,874.00	386,024.00	-42.6%
TOTAL, REVENUES			3,567,633.00	1,129,174.00	4,696,807.00	3,584,303.00	731,212.00	4,315,515.00	-8.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,006,231.00	300,166.00	1,306,397.00	969,514.00	270,912.00	1,240,426.00	-5.0%
Certificated Pupil Support Salaries		1200	56,318.00	30,158.00	86,476.00	60,631.00	30,370.00	91,001.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	176,145.00	23,200.00	199,345.00	181,200.00	23,200.00	204,400.00	2.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,238,694.00	353,524.00	1,592,218.00	1,211,345.00	324,482.00	1,535,827.00	-3.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	57,331.00	90,802.00	148,133.00	46,566.00	84,166.00	130,732.00	-11.7%
Classified Support Salaries		2200	254,808.00	0.00	254,808.00	275,184.00	0.00	275,184.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	72,308.00	0.00	72,308.00	0.00	0.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	174,449.00	6,581.00	181,030.00	150,646.00	6,581.00	157,227.00	-13.1%
Other Classified Salaries		2900	40,610.00	6,969.00	47,579.00	43,398.00	6,378.00	49,776.00	4.6%
TOTAL, CLASSIFIED SALARIES			599,506.00	104,352.00	703,858.00	515,794.00	97,125.00	612,919.00	-12.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	124,931.00	114,015.00	238,946.00	135,798.00	119,625.00	255,423.00	6.9%
PERS		3201-3202	78,464.00	10,975.00	89,439.00	72,583.00	12,813.00	85,396.00	-4.5%
OASDI/Medicare/Alternative		3301-3302	72,010.00	12,020.00	84,030.00	59,398.00	12,261.00	71,659.00	-14.7%
Health and Welfare Benefits		3401-3402	319,935.00	70,257.00	390,192.00	317,201.00	66,336.00	383,537.00	-1.7%
Unemployment Insurance		3501-3502	933.99	212.00	1,145.99	858.00	213.00	1,071.00	-6.5%
Workers' Compensation		3601-3602	46,786.56	10,556.00	57,342.56	43,078.00	10,671.00	53,749.00	-6.3%
OPEB, Allocated		3701-3702	22,851.00	7,617.00	30,468.00	15,594.00	0.00	15,594.00	-48.8%
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			665,911.55	225,652.00	891,563.55	644,510.00	221,919.00	866,429.00	-2.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	21,779.00	14,310.00	36,089.00	48,300.00	9,977.00	58,277.00	61.5%
Books and Other Reference Materials		4200	845.00	0.00	845.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	140,958.00	117,141.00	258,099.00	128,010.00	74,790.00	202,800.00	-21.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			163,582.00	131,451.00	295,033.00	176,310.00	84,767.00	261,077.00	-11.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	80,000.00	80,000.00	0.00	99,800.00	99,800.00	24.8%
Travel and Conferences		5200	8,406.00	59,093.00	67,499.00	12,100.00	25,919.00	38,019.00	-43.7%
Dues and Memberships		5300	8,521.00	0.00	8,521.00	8,191.00	0.00	8,191.00	-3.9%
Insurance		5400 - 5450	23,719.00	1,535.00	25,254.00	24,667.00	1,596.00	26,263.00	4.0%
Operations and Housekeeping Services		5500	79,876.00	0.00	79,876.00	94,300.00	0.00	94,300.00	18.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,034.00	14,109.00	52,143.00	158,600.00	0.00	158,600.00	204.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,956.00	226,177.00	342,133.00	172,600.00	44,100.00	216,700.00	-36.7%
Communications		5900	10,304.00	2.00	10,306.00	21,431.00	0.00	21,431.00	107.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,816.00	380,916.00	665,732.00	491,889.00	171,415.00	663,304.00	-0.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	800.00	0.00	800.00	20,000.00	0.00	20,000.00	2400.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			800.00	0.00	800.00	20,000.00	0.00	20,000.00	2400.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	63,774.00	63,774.00	0.00	177,901.00	177,901.00	179.0%
Payments to County Offices		7142	0.00	136,218.00	136,218.00	0.00	141,440.00	141,440.00	3.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	13,307.10	0.00	13,307.10	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	95,161.79	0.00	95,161.79	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,468.89	199,992.00	308,460.89	0.00	319,341.00	319,341.00	3.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(26,432.00)	26,432.00	0.00	(22,957.00)	22,957.00	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			(26,432.00)	26,432.00	0.00	(22,957.00)	22,957.00	0.00	0.0%
TOTAL, EXPENDITURES			3,035,346.44	1,422,319.00	4,457,665.44	3,036,891.00	1,242,006.00	4,278,897.00	-4.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	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			(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	3,222,239.00	84,483.00	3,306,722.00	3,405,492.00	83,514.00	3,489,006.00	5.5%
2) Federal Revenue		8100-8299	164.00	167,223.00	167,387.00	0.00	170,081.00	170,081.00	1.6%
3) Other State Revenue		8300-8599	200,643.00	349,230.00	549,873.00	120,661.00	149,743.00	270,404.00	-50.8%
4) Other Local Revenue		8600-8799	144,587.00	528,238.00	672,825.00	58,150.00	327,874.00	386,024.00	-42.6%
5) TOTAL, REVENUES			3,567,633.00	1,129,174.00	4,696,807.00	3,584,303.00	731,212.00	4,315,515.00	-8.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,553,943.00	923,586.00	2,477,529.00	1,518,668.00	807,767.00	2,326,435.00	-6.1%
2) Instruction - Related Services	2000-2999		459,306.00	0.00	459,306.00	480,091.00	0.00	480,091.00	4.5%
3) Pupil Services	3000-3999		236,008.00	38,038.00	274,046.00	244,441.00	43,352.00	287,793.00	5.0%
4) Ancillary Services	4000-4999		23,670.00	0.00	23,670.00	12,700.00	0.00	12,700.00	-46.3%
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		286,023.55	87,298.00	373,321.55	236,927.00	71,546.00	308,473.00	-17.4%
8) Plant Services	8000-8999		367,927.00	173,405.00	541,332.00	544,064.00	0.00	544,064.00	0.5%
9) Other Outgo	9000-9999	Except 7600-7699	108,468.89	199,992.00	308,460.89	0.00	319,341.00	319,341.00	3.5%
10) TOTAL, EXPENDITURES			3,035,346.44	1,422,319.00	4,457,665.44	3,036,891.00	1,242,006.00	4,278,897.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			532,286.56	(293,145.00)	239,141.56	547,412.00	(510,794.00)	36,618.00	-84.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(290,013.00)	290,013.00	0.00	(498,701.00)	498,701.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals Unrestricted (A)	2015-16 Estimated Actuals Restricted (B)	2015-16 Estimated Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			242,273.56	(3,132.00)	239,141.56	48,711.00	(12,093.00)	36,618.00	-84.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
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)			84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,539.10	32,619.80	117,158.90	326,812.66	29,487.80	356,300.46	204.1%
2) Ending Balance, June 30 (E + F1e)			326,812.66	29,487.80	356,300.46	375,523.66	17,394.80	392,918.46	10.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,487.80	29,487.80	0.00	17,394.80	17,394.80	-41.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	559.56	0.00	559.56	559.56	0.00	559.56	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	326,253.10	0.00	326,253.10	374,964.10	0.00	374,964.10	14.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	7.00	7.00
6264	Educator Effectiveness	12,094.00	1.00
9010	Other Restricted Local	17,386.80	17,386.80
Total, Restricted Balance		29,487.80	17,394.80

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	3,405,492.00	1.98%	3,472,764.00	3.55%	3,596,099.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	120,661.00	-56.57%	52,405.00	0.00%	52,405.00
4. Other Local Revenues	8600-8799	58,150.00	0.00%	58,150.00	0.00%	58,150.00
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	(498,701.00)	28.00%	(638,322.00)	6.06%	(676,975.00)
6. Total (Sum lines A1 thru A5c)		3,085,602.00	-4.56%	2,944,997.00	2.88%	3,029,679.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,211,345.00		1,242,840.00
b. Step & Column Adjustment				31,495.00		32,314.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,211,345.00	2.60%	1,242,840.00	2.60%	1,275,154.00
2. Classified Salaries						
a. Base Salaries				515,794.00		531,268.00
b. Step & Column Adjustment				15,474.00		15,938.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	515,794.00	3.00%	531,268.00	3.00%	547,206.00
3. Employee Benefits	3000-3999	644,510.00	3.00%	663,845.00	3.00%	683,761.00
4. Books and Supplies	4000-4999	176,310.00	0.00%	176,310.00	0.00%	176,310.00
5. Services and Other Operating Expenditures	5000-5999	491,889.00	-21.08%	388,196.00	3.00%	399,842.00
6. Capital Outlay	6000-6999	20,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,957.00)	38.72%	(31,846.00)	0.00%	(31,846.00)
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)		3,036,891.00	-2.18%	2,970,613.00	2.69%	3,050,427.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		48,711.00		(25,616.00)		(20,748.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		326,812.66		375,523.66		349,907.66
2. Ending Fund Balance (Sum lines C and D1)		375,523.66		349,907.66		329,159.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	559.56				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	374,964.10		349,907.66		329,159.66
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		375,523.66		349,907.66		329,159.66

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	374,964.10		349,907.66		329,159.66
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		374,964.10		349,907.66		329,159.66

F. ASSUMPTIONS

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

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	83,514.00	0.44%	83,879.00	0.00%	83,879.00
2. Federal Revenues	8100-8299	170,081.00	1.00%	171,783.00	0.00%	171,783.00
3. Other State Revenues	8300-8599	149,743.00	3.16%	154,480.00	-32.37%	104,480.00
4. Other Local Revenues	8600-8799	327,874.00	-30.48%	227,949.00	0.00%	227,949.00
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	498,701.00	28.00%	638,322.00	6.06%	676,975.00
6. Total (Sum lines A1 thru A5c)		1,229,913.00	3.78%	1,276,413.00	-0.89%	1,265,066.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				324,482.00		332,919.00
b. Step & Column Adjustment				8,437.00		8,655.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	324,482.00	2.60%	332,919.00	2.60%	341,574.00
2. Classified Salaries						
a. Base Salaries				97,125.00		100,039.00
b. Step & Column Adjustment				2,914.00		3,001.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	97,125.00	3.00%	100,039.00	3.00%	103,040.00
3. Employee Benefits	3000-3999	221,919.00	3.00%	228,577.00	3.00%	235,434.00
4. Books and Supplies	4000-4999	84,767.00	-61.65%	32,504.00	0.00%	32,504.00
5. Services and Other Operating Expenditures	5000-5999	171,415.00	27.42%	218,415.00	-19.75%	175,269.00
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	319,341.00	4.00%	332,114.00	4.00%	345,399.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	22,957.00	38.72%	31,845.00	0.00%	31,846.00
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)		1,242,006.00	2.77%	1,276,413.00	-0.89%	1,265,066.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,093.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		29,487.80		17,394.80		17,394.80
2. Ending Fund Balance (Sum lines C and D1)		17,394.80		17,394.80		17,394.80
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,394.80		17,394.80		17,394.80
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)		17,394.80		17,394.80		17,394.80

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

F. ASSUMPTIONS

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

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,489,006.00	1.94%	3,556,643.00	3.47%	3,679,978.00
2. Federal Revenues	8100-8299	170,081.00	1.00%	171,783.00	0.00%	171,783.00
3. Other State Revenues	8300-8599	270,404.00	-23.49%	206,885.00	-24.17%	156,885.00
4. Other Local Revenues	8600-8799	386,024.00	-25.89%	286,099.00	0.00%	286,099.00
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)		4,315,515.00	-2.18%	4,221,410.00	1.74%	4,294,745.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,535,827.00		1,575,759.00
b. Step & Column Adjustment				39,932.00		40,969.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,535,827.00	2.60%	1,575,759.00	2.60%	1,616,728.00
2. Classified Salaries						
a. Base Salaries				612,919.00		631,307.00
b. Step & Column Adjustment				18,388.00		18,939.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	612,919.00	3.00%	631,307.00	3.00%	650,246.00
3. Employee Benefits	3000-3999	866,429.00	3.00%	892,422.00	3.00%	919,195.00
4. Books and Supplies	4000-4999	261,077.00	-20.02%	208,814.00	0.00%	208,814.00
5. Services and Other Operating Expenditures	5000-5999	663,304.00	-8.55%	606,611.00	-5.19%	575,111.00
6. Capital Outlay	6000-6999	20,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	319,341.00	4.00%	332,114.00	4.00%	345,399.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(1.00)	-100.00%	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)		4,278,897.00	-0.74%	4,247,026.00	1.61%	4,315,493.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		36,618.00		(25,616.00)		(20,748.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		356,300.46		392,918.46		367,302.46
2. Ending Fund Balance (Sum lines C and D1)		392,918.46		367,302.46		346,554.46
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,394.80		17,394.80		17,394.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	559.56		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	374,964.10		349,907.66		329,159.66
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		392,918.46		367,302.46		346,554.46

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	374,964.10		349,907.66		329,159.66
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		374,964.10		349,907.66		329,159.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.76%		8.24%		7.63%
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?	Yes					
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				
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)		301.31		306.06		310.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,278,897.00		4,247,026.00		4,315,493.00
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)		4,278,897.00		4,247,026.00		4,315,493.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		171,155.88		169,881.04		172,619.72
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		171,155.88		169,881.04		172,619.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)	292.68	292.68	292.68	301.31	301.31	301.31
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)	292.68	292.68	292.68	301.31	301.31	301.31
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	292.68	292.68	292.68	301.31	301.31	301.31
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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): 301

District's ADA Standard Percentage Level: 2.0%

1A. Calculating the District's ADA Variances

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

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

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	**212.95**	**265.00**	**N/A**	**Met**
Second Prior Year (2014-15)				
District Regular	281.38	280.96		
Charter School				
Total ADA	**281.38**	**280.96**	**0.1%**	**Met**
First Prior Year (2015-16)				
District Regular	282.69	292.68		
Charter School		0.00		
Total ADA	**282.69**	**292.68**	**N/A**	**Met**
Budget Year (2016-17)				
District Regular	301.31			
Charter School	0.00			
Total ADA	**301.31**			

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): 301

District's Enrollment Standard Percentage Level: **2.0%**

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	**287**	**282**	**1.7%**	**Met**
Second Prior Year (2014-15)				
District Regular	297	295		
Charter School				
Total Enrollment	**297**	**295**	**0.7%**	**Met**
First Prior Year (2015-16)				
District Regular	303	308		
Charter School				
Total Enrollment	**303**	**308**	**N/A**	**Met**
Budget Year (2016-17)				
District Regular	317			
Charter School				
Total Enrollment	**317**			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**285**	**282**	**101.1%**
Second Prior Year (2014-15)			
District Regular	281	295	
Charter School			
Total ADA/Enrollment	**281**	**295**	**95.3%**
First Prior Year (2015-16)			
District Regular	293	308	
Charter School	0		
Total ADA/Enrollment	**293**	**308**	**95.1%**
		Historical Average Ratio:	97.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **97.7%**

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	301	317		
Charter School	0			
Total ADA/Enrollment	**301**	**317**	**95.0%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	307	322		
Charter School				
Total ADA/Enrollment	**307**	**322**	**95.3%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	305	321		
Charter School				
Total ADA/Enrollment	**305**	**321**	**95.0%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

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

4A1. Calculating the District's LCFF Revenue Standard

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

Projected LCFF Revenue

Has the District reached its LCFF target funding level? No

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

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)		3,522,749.00	3,590,302.00	3,744,081.00
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	292.68	301.31	306.06	305.11
b. Prior Year ADA (Funded)		292.68	301.31	306.06
c. Difference (Step 1a minus Step 1b)		8.63	4.75	(0.95)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		2.95%	1.58%	-0.31%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		3,358,977.00	3,559,543.00	3,573,979.00
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)		137,841.00	104,270.00	14,436.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		137,841.00	104,270.00	14,436.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		4.10%	2.93%	0.40%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		7.05%	4.51%	0.09%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**6.05% to 8.05%**	**3.51% to 5.51%**	**-.91% to 1.09%**

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)	1,732,563.00	1,871,168.00	2,002,149.00	2,122,279.00
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)	3,221,819.00	3,405,492.00	3,472,764.00	3,596,099.00
District's Projected Change in LCFF Revenue:		5.70%	1.98%	3.55%
LCFF Revenue Standard:		**6.05% to 8.05%**	**3.51% to 5.51%**	**-.91% to 1.09%**
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

District is projecting a small growth in ADA. Since we have two school sites that are Necessary Small School we do not want to over calculate ADA for those sites. We are using Schools Services of CA Gap percentages since we do not know if Prop 30 will be extended.

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	2,335,654.17	2,913,242.27	80.2%
Second Prior Year (2014-15)	2,503,984.03	2,939,532.60	85.2%
First Prior Year (2015-16)	2,504,111.55	3,035,346.44	82.5%
		Historical Average Ratio:	82.6%

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**78.6% to 86.6%**	**77.6% to 87.6%**	**77.6% to 87.6%**

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	2,371,649.00	3,036,891.00	78.1%	Not Met
1st Subsequent Year (2017-18)	2,437,953.00	2,970,613.00	82.1%	Met
2nd Subsequent Year (2018-19)	2,506,121.00	3,050,427.00	82.2%	Met

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

In order to maintain fiscal solvency, we reduced 2 Classified and 2 Certificated positions in 16/17.

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):	7.05%	4.51%	0.09%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-2.95% to 17.05%**	**-5.49% to 14.51%**	**-9.91% to 10.09%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	2.05% to 12.05%	-.49% to 9.51%	-4.91% to 5.09%

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)	167,387.00		
Budget Year (2016-17)	170,081.00	1.61%	Yes
1st Subsequent Year (2017-18)	171,783.00	1.00%	No
2nd Subsequent Year (2018-19)	171,783.00	0.00%	No

Explanation: (required if Yes)
Projected increase in ADA for 16/17 causes the amount of funding to increase for Special Ed and possibly other restricted resources.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	549,873.00		
Budget Year (2016-17)	270,404.00	-50.82%	Yes
1st Subsequent Year (2017-18)	206,885.00	-23.49%	Yes
2nd Subsequent Year (2018-19)	156,885.00	-24.17%	Yes

Explanation: (required if Yes)
Reduction of South Coast Region Grant $33,657,Educator Effectiveness $32,058, and Prop 39 $163,725. Reduction of One Time Mandate dollars (One Time Mandate dollars were $529 per ADA in 15/16 and are now $237 per ADA in 16/17 . There are no budgetedMandated dollars in years 17/18 or 18/19.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	672,825.00		
Budget Year (2016-17)	386,024.00	-42.63%	Yes
1st Subsequent Year (2017-18)	286,099.00	-25.89%	Yes
2nd Subsequent Year (2018-19)	286,099.00	0.00%	No

Explanation: (required if Yes)
Reduction of YMCA revenues for tutoring $8,000, YMCA custodial $12,000, transportation invoicing $30,000, $9,000 library donations, one time Marcled donation of $50,000. Student trip to NY and other payments generated $18,000 that will not be ongoing and SIPE grant of $4,240 will not be ongoing. Reduction of revenues from sale of bus $40k. Reduction of Special Ed High Cost Pool $86,602. And other miscellaneous revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	295,033.00		
Budget Year (2016-17)	261,077.00	-11.51%	Yes
1st Subsequent Year (2017-18)	208,814.00	-20.02%	Yes
2nd Subsequent Year (2018-19)	208,814.00	0.00%	No

Explanation: (required if Yes)
Reduction of South Coast Region expenses from prior year-offset by reduction in revenue in 16/17 and Reduction in CTE SLOPE grant in 18/19

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

First Prior Year (2015-16)	665,732.00		
Budget Year (2016-17)	663,304.00	-0.36%	Yes
1st Subsequent Year (2017-18)	606,611.00	-8.55%	Yes
2nd Subsequent Year (2018-19)	575,111.00	-5.19%	Yes

Explanation: (required if Yes)
In 16/17 decreased Prop 39 $163k, increased Deferred Maint $119k, increased Bond Advisor $10k, increased Fiscal Service agreement $59k decreased AG student travel $18k, decreased Educator Effectiveness $5k, and increased Special Ed and operating costs 4%. In 17/18 decreased Deferred Maint $105k, decreased Bond Advisor $10k, decreased Educator Effectiveness $7k, increased Prop 39 $50k, and increased Special Ed and operating costs 4%. In 18/19 decreased prop 39 $50k, increased Special Ed and operating costs 4%

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)	1,390,085.00		
Budget Year (2016-17)	826,509.00	-40.54%	Not Met
1st Subsequent Year (2017-18)	664,767.00	-19.57%	Not Met
2nd Subsequent Year (2018-19)	614,767.00	-7.52%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2015-16)	960,765.00		
Budget Year (2016-17)	924,381.00	-3.79%	Not Met
1st Subsequent Year (2017-18)	815,425.00	-11.79%	Not Met
2nd Subsequent Year (2018-19)	783,925.00	-3.86%	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)
Projected increase in ADA for 16/17 causes the amount of funding to increase for Special Ed and possibly other restricted resources.

Explanation: Other State Revenue (linked from 6B if NOT met)
Reduction of South Coast Region Grant $33,657,Educator Effectiveness $32,058, and Prop 39 $163,725. Reduction of One Time Mandate dollars (One Time Mandate dollars were $529 per ADA in 15/16 and are now $237 per ADA in 16/17 . There are no budgetedMandated dollars in years 17/18 or 18/19.

Explanation: Other Local Revenue (linked from 6B if NOT met)
Reduction of YMCA revenues for tutoring $8,000, YMCA custodial $12,000, transportation invoicing $30,000, $9,000 library donations, one time Marcled donation of $50,000. Student trip to NY and other payments generated $18,000 that will not be ongoing and SIPE grant of $4,240 will not be ongoing. Reduction of revenues from sale of bus $40k. Reduction of Special Ed High Cost Pool $86,602. And other miscellaneous revenues.

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)
Reduction of South Coast Region expenses from prior year-offset by reduction in revenue in 16/17 and Reduction in CTE SLOPE grant in 18/19

Explanation: Services and Other Exps (linked from 6B if NOT met)
In 16/17 decreased Prop 39 $163k, increased Deferred Maint $119k, increased Bond Advisor $10k, increased Fiscal Service agreement $59k decreased AG student travel $18k, decreased Educator Effectiveness $5k, and increased Special Ed and operating costs 4%. In 17/18 decreased Deferred Maint $105k, decreased Bond Advisor $10k, decreased Educator Effectiveness $7k, increased Prop 39 $50k, and increased Special Ed and operating costs 4%. In 18/19 decreased prop 39 $50k, increased Special Ed and operating costs 4%

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? — No

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

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

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	4,278,897.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited[1] for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
c. Net Budgeted Expenditures and Other Financing Uses	4,278,897.00	128,366.91		128,366.91

	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
d. OMMA/RMA Contribution	0.00	Not 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)
x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	185,224.00	78,029.54	326,253.10
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	101,991.77	5,509.56	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.60)	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	287,215.17	83,539.10	326,253.10
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	3,705,390.06	4,027,983.89	4,457,665.44
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)	3,705,390.06	4,027,983.89	4,457,665.44
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	7.8%	2.1%	7.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.6%**	**0.7%**	**2.4%**

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(101,263.02)	2,914,155.98	3.5%	Not Met
Second Prior Year (2014-15)	(203,676.67)	2,940,382.72	6.9%	Not Met
First Prior Year (2015-16)	242,273.56	3,035,346.44	N/A	Met
Budget Year (2016-17) (Information only)	48,711.00	3,036,891.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation: (required if NOT met)

13/14 and 14/15 Special Education contributions increased yet no cuts in spending were made. 15/16 forced reduction in staff to offset those increasing expenses without deficit spending.

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): 301

District's Fund Balance Standard Percentage Level: **1.3%**

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2013-14)	298,194.00	389,478.79	N/A	Met
Second Prior Year (2014-15)	288,216.00	288,215.77	0.0%	Met
First Prior Year (2015-16)	84,539.00	84,539.10	N/A	Met
Budget Year (2016-17) (Information only)	326,812.66			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	301		
District's Reserve Standard Percentage Level:	**4%**	**5%**	**5%**

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

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

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

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

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

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)	4,278,897.00	4,247,026.00	4,315,493.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,278,897.00	4,247,026.00	4,315,493.00
4. Reserve Standard Percentage Level	4%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	171,155.88	212,351.30	215,774.65
6. Reserve Standard - by Amount ($66,000 for districts with 0 to 1,000 ADA, else 0)	66,000.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**171,155.88**	**212,351.30**	**215,774.65**

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	374,964.10	349,907.66	329,159.66
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	374,964.10	349,907.66	329,159.66
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.76%	8.24%	7.63%
District's Reserve Standard (Section 10B, Line 7):	**171,155.88**	**212,351.30**	**215,774.65**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

In 15/16 and 16/17 the District will receive one time funding of CTE SLOPE grant dollars, $98k for each year. To fulfill the CTE contract, the District must maintain those pathways that were started with this grant. It has already been budgeted in the 17/18 and 18/19 MYP.

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)	(290,013.00)			
Budget Year (2016-17)	(498,701.00)	208,688.00	72.0%	Not Met
1st Subsequent Year (2017-18)	(638,322.00)	139,621.00	28.0%	Not Met
2nd Subsequent Year (2018-19)	(676,975.00)	38,653.00	6.1%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2015-16)	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)
In 15/16 we received one time revenues to offset the Special Ed contributions and general expenses. The contribution in Special Ed continues to increase along with employer costs, step and column.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund, Food Service Fund	General Fund, Food Service Fund 2xxx	4,538
Other Long-term Commitments (do not include OPEB):				
TOTAL:				4,538

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Budget Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	67,123			
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	30,806	22,365	22,812	23,268
Other Long-term Commitments (continued):				
Total Annual Payments:	97,929	22,365	22,812	23,268
Has total annual payment increased over prior year (2015-16)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Transportation lease was scheduled and paid off in 15/16. After receiving one time revenues the Retrofit and Technology loan will also be paid in full in 15/16.

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?

n/a

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:

The District pays for one Classified employee's Health and Welfare. This employee will be 65 on 2/7/2017. At that point, she will need to cover her own health and welfare.

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

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

Self-Insurance Fund	Governmental Fund
0	0

Data must be entered.

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	15,594.00
b. OPEB unfunded actuarial accrued liability (UAAL)	0.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	June 2016

5. OPEB Contributions

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	15,594.00	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits	1	0	0

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

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

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

   Yes

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

   District participates in a JPA for Worker's Comp, SIPE

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	0.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	0.00	0.00	0.00

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	22.0	20.0	20.0	20.0

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.

CTA has not met to negotiate for 2016-17

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? No
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? No
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)?	No	No	No
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	12,394	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2. Total cost of H&W benefits	8,826	8,826	8,826
3. Percent of H&W cost paid by employer	100% to cap	100% to cap	100% to cap
4. Percent projected change in H&W cost over prior year	1.0%	1.0%	1.0%

Certificated (Non-management) Prior Year Settlements

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	32,345	32,266	32,911
3. Percent change in step & column over prior year	2.1%	2.3%	2.3%

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	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	19.0	19.0	19.0	19.0

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

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

CSEA is currently negotiating a 2% salary increase and an increase in District cap for health and welfare for 2016-17.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 21, 2016

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Jun 14, 2016

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Yes
If Yes, date of budget revision board adoption: Jun 21, 2016

4. Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	16,998		
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	9,630	0	0
3.	Percent of H&W cost paid by employer	100% to cap	16/17 cap	16/17 cap
4.	Percent projected change in H&W cost over prior year	330.0%		

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?		Yes		
If Yes, amount of new costs included in the budget and MYPs		5,922	16/17 cap	16/17 cap
If Yes, explain the nature of the new costs:				

14/15 cap increased in 15/16 from $9042 to $9324 per FTE. 15/16 cap increase din 16/17 from $9324 to $9630 per FTE.

Classified (Non-management) Step and Column Adjustments

		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	17,502	13,888	18,939
3.	Percent change in step & column over prior year	3.0%	3.0%	3.0%

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

		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	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	4.0	3.0	3.0	3.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 2,926

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2. Total cost of H&W benefits	41,514	41,514	41,514
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	4.4%	4.4%	4.4%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	6,074	6,074	6,074
3. Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the budget and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?	Yes
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.	Jun 21, 2016

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

A-2 Position Control is maintained by Business Services which is contracted through SLOCOE.
A-5 District and CSEA settled on a salary schedule increase effective 7/1/16 and the District has proven it is within its means to afford this increase plus the accompanying health benefits premiums increase.

End of School District Budget Criteria and Standards Review

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	184,281.00	169,985.00	-7.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,989.00	21,500.00	-10.4%
5) TOTAL, REVENUES			208,270.00	191,485.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,846.00	72,594.00	-0.3%
3) Employee Benefits		3000-3999	28,304.00	28,506.00	0.7%
4) Books and Supplies		4000-4999	71,500.00	79,700.00	11.5%
5) Services and Other Operating Expenditures		5000-5999	1,401.00	689.00	-50.8%
6) Capital Outlay		6000-6999	8,356.00	10,000.00	19.7%
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			182,407.00	191,489.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,863.00	(4.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,863.00	(4.00)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	705.05	26,568.05	3668.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			705.05	26,568.05	3668.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			705.05	26,568.05	3668.3%
2) Ending Balance, June 30 (E + F1e)			26,568.05	26,564.05	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	25,867.00	25,867.00	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	701.05	697.05	-0.6%
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	17,902.78		
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			17,902.78		
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)			17,902.78		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	184,281.00	169,985.00	-7.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			184,281.00	169,985.00	-7.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	16,603.00	16,000.00	-3.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,386.00	5,500.00	-25.5%
TOTAL, OTHER LOCAL REVENUE			23,989.00	21,500.00	-10.4%
TOTAL, REVENUES			208,270.00	191,485.00	-8.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	10,123.00	9,869.00	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	39,063.00	36,710.00	-6.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	23,660.00	26,015.00	10.0%
TOTAL, CLASSIFIED SALARIES			72,846.00	72,594.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,625.00	8,734.00	1.3%
OASDI/Medicare/Alternative		3301-3302	5,570.00	5,641.00	1.3%
Health and Welfare Benefits		3401-3402	12,267.00	12,267.00	0.0%
Unemployment Insurance		3501-3502	37.00	37.00	0.0%
Workers' Compensation		3601-3602	1,805.00	1,827.00	1.2%
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			28,304.00	28,506.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	6,000.00	9.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	66,000.00	73,700.00	11.7%
TOTAL, BOOKS AND SUPPLIES			71,500.00	79,700.00	11.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,401.00	689.00	-50.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,401.00	689.00	-50.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	8,356.00	10,000.00	19.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,356.00	10,000.00	19.7%
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			182,407.00	191,489.00	5.0%

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	184,281.00	169,985.00	-7.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,989.00	21,500.00	-10.4%
5) TOTAL, REVENUES			208,270.00	191,485.00	-8.1%
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		167,779.00	177,068.00	5.5%
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		14,628.00	14,421.00	-1.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			182,407.00	191,489.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,863.00	(4.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,863.00	(4.00)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	705.05	26,568.05	3668.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			705.05	26,568.05	3668.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			705.05	26,568.05	3668.3%
2) Ending Balance, June 30 (E + F1e)			26,568.05	26,564.05	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	25,867.00	25,867.00	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	701.05	697.05	-0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	25,867.00	25,867.00
Total, Restricted Balance		25,867.00	25,867.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,494.00	4,494.00	0.0%
5) TOTAL, REVENUES			4,494.00	4,494.00	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)			4,494.00	4,494.00	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)			4,494.00	4,494.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,289.67	14,783.67	43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,289.67	14,783.67	43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,289.67	14,783.67	43.7%
2) Ending Balance, June 30 (E + F1e)			14,783.67	19,277.67	30.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	14,783.67	19,277.67	30.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,770.86		
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			14,770.86		
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)			14,770.86		

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		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65.00	65.00	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	4,429.00	4,429.00	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			4,494.00	4,494.00	0.0%
TOTAL, REVENUES			4,494.00	4,494.00	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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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	4,494.00	4,494.00	0.0%
5) TOTAL, REVENUES			4,494.00	4,494.00	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)			4,494.00	4,494.00	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)			4,494.00	4,494.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,289.67	14,783.67	43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,289.67	14,783.67	43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,289.67	14,783.67	43.7%
2) Ending Balance, June 30 (E + F1e)			14,783.67	19,277.67	30.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	14,783.67	19,277.67	30.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	9.00	9.00	0.0%
5) TOTAL, REVENUES			9.00	9.00	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)			9.00	9.00	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)			9.00	9.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,252.41	1,261.41	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,252.41	1,261.41	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,252.41	1,261.41	0.7%
2) Ending Balance, June 30 (E + F1e)			1,261.41	1,270.41	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	1,261.41	1,270.41	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	1,258.37		
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			1,258.37		
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)			1,258.37		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9.00	9.00	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			9.00	9.00	0.0%
TOTAL, REVENUES			9.00	9.00	0.0%

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

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

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

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9.00	9.00	0.0%
5) TOTAL, REVENUES			9.00	9.00	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)			9.00	9.00	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)			9.00	9.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,252.41	1,261.41	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,252.41	1,261.41	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,252.41	1,261.41	0.7%
2) Ending Balance, June 30 (E + F1e)			1,261.41	1,270.41	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	1,261.41	1,270.41	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%