



ADOPTION BUDGET

FY 2016–2017

PRESENTED TO THE BOARD OF EDUCATION

June 16, 2016

Mission Statement

Sunnyvale School District prepares all of our students with a strong foundation of skills and knowledge to succeed in their educational pursuits.

**Sunnyvale School District
Administrative Services**

Assumptions to the Adoption Budget

FY 2016-2017

Fund Balance Assumptions

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2016 is \$ 7,553,489. This total is the result of an unrestricted balance of \$6,509,933 and a restricted balance of \$1,043,556. The beginning balance consists of the following:

Restricted	1,043,556
Revolving Cash	26,000
Stores	60,148
Reserved for site funds	200,000
Unappropriated	<u>6,223,785</u>
Beginning balance	\$7,553,489

2. ENDING BALANCE: The projected ending balance for June 30, 2017 is \$6,435,052. This total is the result of an unrestricted balance of \$5,288,882 and a restricted balance of \$1,146,170. The ending balance consists of the following:

Restricted	1,146,170
Revolving cash	26,000
Stores	60,148
Reserved for site funds	200,000
Unappropriated	<u>5,002,734</u>
Ending balance	\$6,435,052

3. SURPLUS/DEFICIT: The Adoption Budget shows General Fund deficit in the amount of \$1,118,437. This decrease is due in part to the end of the Redevelopment Agency (RDA) revenue and an increase in staffing.
4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the \$11,798,481 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainties. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are projected to be 21.49 percent as of June 30, 2017.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 6,484.80.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 6.5% increase over FY 2015-2016 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 5.0 and 4.0 percent for 2017-2018 and 2018-2019 respectively.
2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,332,600.
3. ONE-TIME DISCRETIONARY FUNDING: The Adoption Budget includes one-time Proposition 98 funding of \$237/ADA; \$1,540,500.
4. LOCAL REVENUE: Parcel Tax revenues of \$ 1,047,570 are projected for FY 2016-2017.
5. SPECIAL EDUCATION: All Federal and State revenue is projected without a COLA increase in FY 2016-2017; based on recommendations from School Services of California. All revenue assumptions are based on FY 2015-2016 number of pupils and inter-district transfers.
6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State aid received in FY 2012-2013 or \$2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
7. FEDERAL FUNDING: A few major programs such as Title I - Low Income and Neglected, Title II - Teacher and Principal training and recruiting and Title III - English Language Acquisition for limited English proficient (LEP) students are adjusted to reflect preliminary entitlements. No COLA has been added for Federal funds in the 2016-2017 budget.

8. LOTTERY: The Lottery revenue projection for FY 2016-2017 is based on \$181.00 per ADA. Of this revenue amount, \$140 is unrestricted and \$41 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.
9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2016-2017 is \$185,555.
10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2016-2017.
11. LEASE REVENUE. Lease revenue will reflect contracts which include cost of living adjustments. Lease revenues are budgeted at \$4,542,050.
12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 393.4 for FY 2016-2017, a 5.8 increase in FTE from the 2015-2016 Second Interim Fiscal Solvency Report. Included in the FTE changes are the addition of 4 Early Literacy Coaches, a Special Education Teacher and a Speech Language Pathologist. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 281.3 for 2016-2017, a 7.9 increase in FTE since the 2015-2016 Second Interim Fiscal Solvency Report. Included in this increase are 2 Occupational Therapists, 3 Special Education Para Educators, an Outreach Assistant, and a Staff Secretary. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.

3. **COST OF ONE PERCENT:** The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$335,061
Classified salaries	\$148,919
Management salaries	\$ 76,365

	\$560,345

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. **EMPLOYEE BENEFITS:** Based on a three year rolling average the cost of all employee benefits are budgeted to change by the following estimated percentages over the FY 2015-2016 rates.

Blue Cross	8%	Vision Service Plan	0%
Kaiser	2%	Delta Dental	0%
Unemployment	0%	Life	0%
PERS	2.041%	Worker's Compensation	0%
STRS	1.85%		

5. **SUPPLIES & SERVICES:** Expenses in these categories have been budgeted according to projected revenues.
6. **EARLY RETIREE BENEFITS.** Benefits are budgeted in accordance with contracts at \$286,000 annually.
7. **PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS.** Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Magnolia Science Academy, Summit Public Charter and Spark Charter School are projected to receive \$2,000,000 for 2016-2017, 2017-2018 and 2018-2019.
8. **ENCROACHMENTS ON THE GENERAL FUND:** The Special Education program contribution from the general fund is projected to be \$9,641,291. In accordance with the LCFF requirements Home to School and Special Ed Transportation are now incorporated into the Unrestricted General Fund. The restricted resource codes for transportation were eliminated at the end of 2015-2016. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund has been reinstated. The 2016-2017 contribution is projected at \$2,376,400. Child Development Fund is projected to encroach by \$59,472. District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$210,101. Due to decreased free and reduced priced meal counts and increased employee costs, the District is projected to contribute \$251,663 to the Cafeteria Fund.

9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

- Increased Staffing

Potential Decrease in Expenditures

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2017 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		141,500
Deferred Maintenance Fund		13,490
Special Reserve Fund (Economic Uncertainty)		11,798,481
Building Fund		25,147,620
Capital Facilities Fund		6,180,772

GENERAL FUND
Unrestricted and Restricted Combined

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	53,360,775	61,687,341	60,116,202
2)Federal revenues	8100-8299	2,455,564	2,479,646	2,388,417
3)Other state revenues	8300-8599	4,394,257	8,258,374	6,167,852
4)Other local revenues	8600-8799	10,196,370	9,601,664	9,733,545
5)TOTAL REVENUES		70,406,965	82,027,025	78,406,016
B. EXPENDITURES				
1)Certificated salaries	1000-1999	30,897,186	33,603,905	34,281,250
2)Classified salaries	2000-2999	10,793,190	11,830,488	12,381,902
3)Employee benefits	3000-3999	14,779,064	16,843,846	18,532,027
4)Books and supplies	4000-4999	3,545,577	3,493,209	3,069,860
5)Services	5000-5999	8,361,500	10,200,756	8,985,085
6)Capital outlay	6000-6999	94,405	395,699	90,000
7)General Administration	7100-7299	696,814	1,664,464	2,003,340
(excludg Direct Support/Indirest Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	(139,243)	(127,898)	(130,147)
9)TOTAL EXPENDITURES		69,028,493	77,904,469	79,213,317
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		1,378,472	4,122,556	(807,301)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	5,000,000	-	-
b)Transfers out	7610-7629	5,091,871	3,256,064	311,135
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(91,871)	(3,256,064)	(311,135)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		1,286,601	866,491	(1,118,437)
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,400,397	6,686,997	7,553,489
a)Adjustments		-	-	-
b)Net beginning balance		5,400,397	6,686,997	7,553,489
2)Ending balance (E + F1b)		6,686,997	7,553,489	6,435,052

GENERAL FUND
Unrestricted Operating Fund

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	52,192,732	60,311,519	58,917,366
2)Federal revenues	8100-8299	49,001	94,091	65,000
3)Other state revenues	8300-8599	3,237,413	4,518,514	2,642,555
4)Other local revenues	8600-8799	6,485,236	6,205,096	6,095,620
5)TOTAL REVENUES		61,964,383	71,129,220	67,720,541
B. EXPENDITURES				
1)Certificated salaries	1000-1999	25,064,640	27,159,992	27,640,763
2)Classified salaries	2000-2999	5,567,934	6,663,044	6,832,894
3)Employee benefits	3000-3999	11,124,321	10,845,307	11,896,496
4)Books and supplies	4000-4999	2,102,468	2,581,002	2,340,476
5)Services	5000-5999	4,306,382	6,419,572	5,803,983
6)Capital outlay	6000-6999	94,405	250,700	-
7)General Administration	7100-7299	679,497	1,664,464	2,003,340
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(171,545)	(160,088)	(160,927)
9)TOTAL EXPENDITURES		48,768,102	55,423,994	56,357,024
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		13,196,281	15,705,226	11,363,517
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	5,000,000	-	-
b)Transfers out	7610-7629	5,091,871	3,256,064	311,135
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(11,206,849)	(11,880,110)	(12,273,433)
4)TOTAL, OTHER FINANCING SOURCES / USES		(11,298,720)	(15,136,174)	(12,584,568)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		1,897,561	569,052	(1,221,051)
F. FUND BALANCE, RESERVES				
1)Beginning balance		4,043,320	5,940,881	6,509,933
a)Adjustments				
b)Net beginning balance		4,043,320	5,940,881	6,509,933
2)Ending balance (E + F1b)		5,940,881	6,509,933	5,288,881

GENERAL FUND
Restricted Operating Fund

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	1,168,043	1,375,822	1,198,836
2)Federal revenues	8100-8299	2,406,562	2,385,555	2,323,417
3)Other state revenues	8300-8599	1,156,844	3,739,860	3,525,297
4)Other local revenues	8600-8799	3,711,133	3,396,567	3,637,925
5)TOTAL REVENUES		8,442,582	10,897,805	10,685,475
B. EXPENDITURES				
1)Certificated salaries	1000-1999	5,832,546	6,443,912	6,640,487
2)Classified salaries	2000-2999	5,225,256	5,167,444	5,549,008
3)Employee benefits	3000-3999	3,654,743	5,998,539	6,635,532
4)Books and supplies	4000-4999	1,443,109	912,207	729,384
6)Capital outlay	5000-5999	4,055,118	3,781,184	3,181,102
6)Capital outlay	6000-6999	-	144,999	90,000
7)General Administration	7100-7299	17,317	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	32,302	32,190	30,780
9)TOTAL EXPENDITURES		20,260,391	22,480,475	22,856,293
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(11,817,809)	(11,582,670)	(12,170,818)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	11,206,849	11,880,110	12,273,433
4)TOTAL, OTHER FINANCING SOURCES / USES		11,206,849	11,880,110	12,273,433
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(610,960)	297,439	102,615
F. FUND BALANCE, RESERVES				
1)Beginning balance		1,357,076	746,117	1,043,556
a)Adjustments				
b)Net beginning balance		1,357,076	746,117	1,043,556
2)Ending balance (E + F1b)		746,117	1,043,556	1,146,171

CHILD DEVELOPMENT FUND 12

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	331,551	309,065	350,000
4)Other local revenues	8600-8799	253	270	125
5)TOTAL REVENUES		331,804	309,335	350,125
B. EXPENDITURES				
1)Certificated salaries	1000-1999	118,894	126,190	127,996
2)Classified salaries	2000-2999	141,863	132,970	144,009
3)Employee benefits	3000-3999	107,114	117,023	131,157
4)Books and supplies	4000-4999	6,723	3,705	3,250
5)Services	5000-5999	2,632	3,370	3,185
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		377,227	383,259	409,597
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(45,422)	(73,924)	(59,472)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	45,422	73,924	59,472
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
0				
4)TOTAL, OTHER FINANCING SOURCES / USES		45,422	73,924	59,472
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		-	-	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		-	-	-
a)Adjustments				
b)Net beginning balance		-	-	-
2)Ending balance (E + F1b)		-	-	-

FOOD SERVICES FUND 13

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	1,670,666	1,570,000	1,600,000
3)Other state revenues	8300-8599	123,693	125,000	125,000
4)Other local revenues	8600-8799	725,281	700,400	700,400
5)TOTAL REVENUES		2,519,640	2,395,400	2,425,400
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	881,450	851,362	876,740
3)Employee benefits	3000-3999	379,250	395,436	411,276
4)Books and supplies	4000-4999	49,474	37,200	46,400
5)Services	5000-5999	1,139,545	1,226,000	1,212,500
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	139,243	128,261	130,147
9)TOTAL EXPENDITURES		2,588,962	2,638,259	2,677,063
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(69,322)	(242,859)	(251,663)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	46,449	242,859	251,663
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		46,449	242,859	251,663
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(22,873)	-	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		164,373	141,500	141,500
a)Adjustments		-		
b)Net beginning balance		164,373	141,500	141,500
2)Ending balance (E + F1b)		141,500	141,500	141,500

DEFERRED MAINTENANCE FUND 14

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	86	75	80
5)TOTAL REVENUES		86	75	80
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	6,065	4,500	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirest Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		6,065	4,500	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(5,979)	(4,425)	80
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(5,979)	(4,425)	80
F. FUND BALANCE, RESERVES				
1)Beginning balance		23,814	17,835	13,410
a)Adjustments				
b)Net beginning balance		23,814	17,835	13,410
2)Ending balance (E + F1b)		17,835	13,410	13,490

SPECIAL RESERVE

Fund 17

2016-2017

Adoption Budget

June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	26,410	27,126	32,430
5)TOTAL REVENUES		26,410	27,126	32,430
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
#REF!				
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excludg Direct Support/Indirest Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		26,410	27,126	32,430
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	5,000,000	2,939,282	-
b)Transfers out	7610-7629	5,000,000	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	2,939,282	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		26,410	2,966,408	32,430
F. FUND BALANCE, RESERVES				
1)Beginning balance		8,773,233	8,799,643	11,766,051
a)Adjustments				
b)Net beginning balance		8,773,233	8,799,643	11,766,051
2)Ending balance (E + F1b)		8,799,643	11,766,051	11,798,481

BOND FUND

Fund 210/212

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	182	-	-
4)Other local revenues	8600-8799	111,369	80,030	37,000
5)TOTAL REVENUES		111,551	80,030	37,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	229,444	245,754	317,901
3)Employee benefits	3000-3999	76,784	84,367	109,554
4)Books and supplies	4000-4999	74,164	118,600	30,000
5)Services	5000-5999	129,439	69,800	2,972
6)Capital outlay	6000-6999	15,307,303	5,516,212	11,235,000
7)General Administration	7100-7299			
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		15,817,134	6,034,733	11,695,427
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(15,705,583)	(5,954,703)	(11,658,427)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	28,015,759	-	25,000,000
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		28,015,759	-	25,000,000
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		12,310,176	(5,954,703)	13,341,573
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,450,574	17,760,750	11,806,047
a)Adjustments				
b)Net beginning balance		5,450,574	17,760,750	11,806,047
2)Ending balance (E + F1b)		17,760,750	11,806,047	25,147,620

**CAPITAL FACILITIES
FUND 25**

2016-2017
Adoption Budget
June 16, 2016

Description	Account Code	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	2,191,658	2,029,523	1,205,400
5)TOTAL REVENUES		2,191,658	2,029,523	1,205,400
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	102,968	153,300	186,800
5)Services	5000-5999	28,871	35,850	28,300
6)Capital outlay	6000-6999	25,206	31,000	1,100
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirest Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		157,045	220,150	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		2,034,613	1,809,373	989,200
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2,034,613	1,809,373	989,200
F. FUND BALANCE, RESERVES				
1)Beginning balance		1,347,586	3,382,199	5,191,572
a)Adjustments				
b)Net beginning balance		1,347,586	3,382,199	5,191,572
2)Ending balance (E + F1b)		3,382,199	5,191,572	6,180,772

Fund Summary

01 - General - Unrestricted
000000 - Undesignated

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
801100 - Revenue Limit State Aid - Current Year	2,906,557	2,907,954	2,907,954	2,907,954
801200 - EPA	1,333,038	1,331,388	1,304,288	1,332,600
802100 - Homeowners Exemption	258,430	256,606	258,355	256,606
804100 - Secured Rolls Tax	39,306,010	42,692,999	47,637,752	50,734,206
804200 - Unsecured Roll Taxes	3,147,722	3,369,641	3,663,888	3,686,000
804700 - Community Redevelopment Funds	1,471,168	1,634,144	4,539,282	-
855000 - Mandated Cost Reimbursements	185,555	630,890	3,634,943	1,726,055
859000 - All Other State Revenue	14,208	15,939	27,483	-
862500 - Community Redevelopment Funds Not Subjec	-	-	15,227	-
865000 - Leases and Rentals	4,489,753	4,625,662	4,542,050	4,542,050
866000 - Interest	25,831	45,264	25,000	25,000
867700 - Interagency Services Between LEAs	-	-	9,000	9,000
869900 - All Other Local Revenue	37,507	166,517	35,000	35,000
891200 - Between General Fund and Special Reserve	6,000,000	5,000,000	-	-
891900 - Other Authorized Interfund Transfers In	150,000	-	-	-
898000 - Contributions from Unrestricted Revenues	(11,680,809)	(11,206,849)	(11,880,110)	(12,238,433)
Revenue	47,644,970	51,470,156	56,720,112	53,016,038
Income	47,644,970	51,470,156	56,720,112	53,016,038
<u>Expense</u>				
<u>Benefits</u>				
359200 -	-	2	-	-
Benefits	-	2	-	-
<u>Other Outgo</u>				
714200 - Other Tuition, Excess Costs, and/or Defi	-	3,491	3,340	3,340
729900 - All Other Transfers Out to All Others	390,018	676,006	1,661,124	2,000,000
731000 - Direct Support/Indirect Costs - Interpro	(41,664)	(32,302)	(31,827)	(30,780)
735000 - Direct Support/Indirect Costs - Interfun	(135,353)	(139,243)	(128,261)	(130,147)
761100 - From General Fund to Child Development F	50,616	45,422	73,924	59,472
761200 - Between General Fund and Special Reserve	6,000,000	5,000,000	2,939,282	-
761600 - From General Fund to Cafeteria Fund	150,000	46,449	242,859	251,663
Other Outgo	6,413,617	5,599,823	4,760,440	2,153,548
Expense	6,413,617	5,599,826	4,760,440	2,153,548
000000 - Undesignated	41,231,354	45,870,330	51,959,672	50,862,490

Fund Summary

01 - General - Unrestricted				
010000 - Stores, Warehouse and Delivery				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Classified Salaries</u>				
222500 - Delivery Drivers	14,419	14,578	17,486	18,552
Classified Salaries	14,419	14,578	17,486	18,552
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	1,585	1,715	2,061	2,564
331200 - OASDI - Classified	720	903	1,083	1,149
332200 - Medicare - Classified	176	211	253	269
340200 - Health & Welfare Benefits, classified po	2,192	2,245	2,689	2,924
350200 - State Unemployment Insurance, classified	7	7	10	10
360200 - Workers Compensation Insurance, classif	215	240	295	313
390200 - Other Benefits TSA, classified positions	-	11		-
Benefits	4,895	5,333	6,390	7,229
<u>Supplies</u>				
431000 - Classroom/Office Supplies	4,981	7,055	250	250
Supplies	4,981	7,055	250	250
<u>Services</u>				
591000 - Postage	23			-
Services	23			-
Expense	24,317	26,967	24,126	26,031
010000 - Stores, Warehouse and Delivery	(24,317)	(26,967)	(24,126)	(26,031)

Fund Summary

01 - General - Unrestricted				
012900 - Prep-Time Teachers				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	63,164	159,742	172,731	175,261
115100 - Sub Teacher-Sick Leave/Maternity	800	2,801	1,500	-
Certificated Salaries	63,964	162,543	174,231	175,261
<u>Classified Salaries</u>				
211000 - Instructional Aides	54,700	64,023	63,206	65,796
Classified Salaries	54,700	64,023	63,206	65,796
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	5,233	14,241	18,695	22,048
310200 - State Teachers Retirement System, class	64			-
320100 - Public Employees Retirement System, Cer	62	16		-
320200 - Public Employees Retirement System, cla	5,477	6,484	7,488	9,138
331100 - OASDI - Certificated	33	135		-
331200 - OASDI - Classified	2,964	3,511	3,919	4,079
332100 - Medicare - Certificated	927	2,260	2,526	2,541
332200 - Medicare - Classified	711	821	916	954
340100 - Health & Welfare Benefits, Certificated	10,321	35,940	39,093	40,908
340200 - Health & Welfare Benefits, classified po	17,362	23,334	22,235	24,029
350100 - State Unemployment Insurance, Certificat	32	78	87	88
350200 - State Unemployment Insurance, classified	24	28	32	33
360100 - Workers Compensation Insurance, Certifi	955	2,565	2,906	2,924
360200 - Workers Compensation Insurance, classif	732	932	1,054	1,098
390100 - Other Benefits TSA, Certificated positio	-	80		-
390200 - Other Benefits TSA, classified positions	-	48		-
Benefits	44,896	90,473	98,952	107,838
<u>Services</u>				
510000 - Subagreements for Services	121,092	133,129	145,137	145,000
521000 - Mileage/personal Expense Reimbursement	580	878	600	600
Services	121,672	134,007	145,737	145,600
Expense	285,233	451,046	482,126	494,495
012900 - Prep-Time Teachers	(285,233)	(451,046)	(482,126)	(494,495)

Fund Summary

01 - General - Unrestricted				
015000 - Home & Hospital Tutors				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
113000 - Special Teachers	7,652	24,555	10,000	10,000
Certificated Salaries	7,652	24,555	10,000	10,000
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	631	2,181	1,073	1,258
332100 - Medicare - Certificated	99	335	145	145
350100 - State Unemployment Insurance, Certificat	3	12	5	5
360100 - Workers Compensation Insurance, Certifi	102	380	167	167
Benefits	836	2,907	1,390	1,575
Expense	8,488	27,463	11,390	11,575
015000 - Home & Hospital Tutors	(8,488)	(27,463)	(11,390)	(11,575)

Fund Summary

01 - General - Unrestricted
016300 - Instrumental Music

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Services</u>				
567500 - Repairs, Contracted-Equipment Other	2,000	2,647	2,000	2,000
Services	2,000	2,647	2,000	2,000
Expense	2,000	2,647	2,000	2,000
016300 - Instrumental Music	(2,000)	(2,647)	(2,000)	(2,000)

Fund Summary

01 - General - Unrestricted				
018100 - Regular Ed				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	13,036,988	13,116,280	13,996,745	14,295,370
111400 - 6-8 Classroom Teachers	5,020,016	5,301,430	5,849,783	5,978,256
113400 - ESL Teacher	56,349			-
115100 - Sub Teacher-Sick Leave/Maternity	297,982	304,489	255,000	255,000
115200 - Sub Teacher-Curriculum Development	8,532	9,617	4,500	4,500
115400 - Sub Teacher-Jury Duty	1,496	1,645	3,200	3,200
115500 - Sub Teacher-Negotiations	(4,042)	2,094	8,500	8,500
115600 - Sub Teacher-Bereavement	7,373	12,144	4,500	4,500
115700 - Sub Workers Comp / IA	5,595		1,500	1,500
115900 - Sub Teacher - Maternity Leave	-	406		-
119000 - Other Teachers	67,809	50,182	50,000	50,000
119500 - Teachers-Adjunct Duty Pay	101,914	124,313	105,000	105,000
Certificated Salaries	18,600,014	18,922,599	20,278,727	20,705,827
<u>Classified Salaries</u>				
211000 - Instructional Aides	56,894	60,113	63,126	63,323
219000 - Substitute Classified Instructional Aide	1,750			-
221000 - Library and Media Aides	208,950	219,357	231,424	231,683
291500 - Regular Personnel-Other Classified	-	127		-
299000 - Other Classified - Extra Duty	3,594	4,132		-
Classified Salaries	271,188	283,729	294,549	295,006
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	1,515,956	1,649,692	2,131,642	2,536,066
310200 - State Teachers Retirement System, class	2,293	2,488	3,264	3,852
320100 - Public Employees Retirement System, Cer	12,988	17,792	26,544	32,171
320200 - Public Employees Retirement System, cla	26,566	28,470	31,291	36,718
331100 - OASDI - Certificated	12,060	16,536	10,695	11,009
331200 - OASDI - Classified	13,641	14,654	16,376	16,392
332100 - Medicare - Certificated	254,422	260,195	287,774	293,968
332200 - Medicare - Classified	3,580	3,819	4,271	4,278
340100 - Health & Welfare Benefits, Certificated	3,027,842	3,100,478	3,200,139	3,370,651
340200 - Health & Welfare Benefits, classified po	58,479	63,342	65,974	69,353
350100 - State Unemployment Insurance, Certificat	9,396	9,182	9,923	10,137
350200 - State Unemployment Insurance, classified	123	132	147	148
360100 - Workers Compensation Insurance, Certifi	280,458	302,260	331,208	338,184
360200 - Workers Compensation Insurance, classif	3,686	4,336	4,913	4,921
390100 - Other Benefits TSA, Certificated positio	-	9,056		-
390200 - Other Benefits TSA, classified positions	-	232		-
Benefits	5,221,490	5,482,663	6,124,161	6,727,847
<u>Supplies</u>				
431000 - Classroom/Office Supplies	293			-
Supplies	293			-
<u>Services</u>				
583000 - Contracted Services	39,077	37,848	40,000	40,000
Services	39,077	37,848	40,000	40,000
Expense	24,132,062	24,726,840	26,737,438	27,768,679
018100 - Regular Ed	(24,132,062)	(24,726,840)	(26,737,438)	(27,768,679)

Fund Summary

01 - General - Unrestricted				
018101 - Regular Education-New Teacher Acct				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	11,906	11,361	10,200	16,200
Supplies	11,906	11,361	10,200	16,200
Expense	11,906	11,361	10,200	16,200
018101 - Regular Education-New Teacher Acct	(11,906)	(11,361)	(10,200)	(16,200)

Fund Summary

01 - General - Unrestricted				
018102 - Project Help-Regular School Year				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
119000 - Other Teachers	-	15,000		-
Certificated Salaries	-	15,000		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	1,332		-
332100 - Medicare - Certificated	-	139		-
350100 - State Unemployment Insurance, Certificat	-	7		-
360100 - Workers Compensation Insurance, Certifi	-	240		-
Benefits	-	1,719		-
Expense	-	16,719		-
018102 - Project Help-Regular School Year	-	(16,719)		-

Fund Summary

01 - General - Unrestricted

018103 - Regular Education-American Fedelity subs

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	(34)	710		-
Certificated Salaries	(34)	710		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	38	12		-
320100 - Public Employees Retirement System, Cer	-	16		-
331100 - OASDI - Certificated	8	26		-
332100 - Medicare - Certificated	9	10		-
350100 - State Unemployment Insurance, Certificat	0	0		-
360100 - Workers Compensation Insurance, Certifi	9	12		-
Benefits	64	77		-
Expense	30	787		-
018103 - Regular Education-American Fedelity subs	(30)	(787)		-

Fund Summary

01 - General - Unrestricted

018107 - PAR New Teacher Workshops

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	3,435	2,950	4,500	3,500
Certificated Salaries	3,435	2,950	4,500	3,500
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	176	174	483	375
320100 - Public Employees Retirement System, Cer	15			-
331100 - OASDI - Certificated	68	43	100	-
332100 - Medicare - Certificated	50	43	65	50
350100 - State Unemployment Insurance, Certificat	2	1	3	2
360100 - Workers Compensation Insurance, Certifi	51	48	75	58
Benefits	362	310	726	485
Expense	3,797	3,260	5,226	3,985
018107 - PAR New Teacher Workshops	(3,797)	(3,260)	(5,226)	(3,985)

Fund Summary

01 - General - Unrestricted
018190 - SMS ASB

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	86,521	77,080	19,773	20,000
Revenue	86,521	77,080	19,773	20,000
Income	86,521	77,080	19,773	20,000
<u>Expense</u>				
<u>Supplies</u>				
420000 - Books and Reference Materials	1,715	1,431	6,396	-
431000 - Classroom/Office Supplies	41,300	37,402	5,000	20,000
440000 - Noncapitalized Equipment	4,040			-
Supplies	47,055	38,833	11,396	20,000
<u>Services</u>				
571200 - Interprogram-Bus Trips	1,400			-
580000 - Professional/Consulting Services and Ope	36,419	34,167	29,506	-
Services	37,819	34,167	29,506	-
Expense	84,874	73,000	40,902	20,000
018190 - SMS ASB	1,647	4,080	(21,129)	-

Fund Summary

01 - General - Unrestricted				
018198 - Technology allocation				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	-	530		-
Revenue	-	530		-
Income	-	530		-
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	6,718	10,115		-
440000 - Noncapitalized Equipment	451,020	405,657	447,074	426,100
Supplies	457,738	415,772	447,074	426,100
<u>Services</u>				
580000 - Professional/Consulting Services and Ope	95	8,880		-
Services	95	8,880		-
Expense	457,834	424,652	447,074	426,100
018198 - Technology allocation	(457,834)	(424,122)	(447,074)	(426,100)

Fund Summary

01 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	108,261	96,999	73,949	20,000
Revenue	108,261	96,999	73,949	20,000
Income	108,261	96,999	73,949	20,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
115100 - Sub Teacher-Sick Leave/Maternity	-	640	-	-
115200 - Sub Teacher-Curriculum Development	19,055	14,825	10,000	10,000
119000 - Other Teachers	18,697	5,730	7,500	7,500
119500 - Teachers-Adjunct Duty Pay	15,570	16,165	4,836	1,500
Certificated Salaries	53,321	37,360	22,336	19,000
<u>Classified Salaries</u>				
211000 - Instructional Aides	1,041	114	7,325	10,402
221000 - Library and Media Aides	-	599	-	-
241000 - Regular Personnel-Clerical	-	1,039	-	-
242000 - Non Regular Personnel-Clerical	408	-	-	-
247000 - Extra Work-Clerical	-	208	-	-
291500 - Regular Personnel-Other Classified	77	-	-	-
292000 - Non Regular Personnel-Other Classified	-	34	-	-
Classified Salaries	1,526	1,994	7,325	10,402
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	3,609	2,546	1,857	1,500
310200 - State Teachers Retirement System, class	22	-	250	250
320100 - Public Employees Retirement System, Cer	247	99	-	-
320200 - Public Employees Retirement System, cla	97	215	-	-
331100 - OASDI - Certificated	426	436	-	-
331200 - OASDI - Classified	77	116	454	645
332100 - Medicare - Certificated	754	527	100	50
332200 - Medicare - Classified	22	29	106	151
340200 - Health & Welfare Benefits, classified po	387	-	-	-
350100 - State Unemployment Insurance, Certificat	26	18	2	-
350200 - State Unemployment Insurance, classified	1	1	4	5
360100 - Workers Compensation Insurance, Certifi	776	598	76	20
360200 - Workers Compensation Insurance, classif	22	33	122	174
Benefits	6,467	4,619	2,970	2,794
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	-	164	-	-
420000 - Books and Reference Materials	7,171	5,478	47,222	15,838
431000 - Classroom/Office Supplies	215,924	201,806	204,894	167,158
435000 - Duplicating	8,108	2,626	8,926	8,970
440000 - Noncapitalized Equipment	56,072	26,091	79,335	45,567
Supplies	287,274	236,166	340,377	237,533
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	10	227	-	-
522000 - Conference Expense	2,704	7,652	3,150	250
562200 - Rentals - Equipment	1,195	1,194	1,500	1,500
567500 - Repairs, Contracted-Equipment Other	2,052	2,840	5,000	-
571200 - Interprogram-Bus Trips	30,625	42,717	37,900	37,900
580000 - Professional/Consulting Services and Ope	21,114	37,340	11,850	13,000
582500 - Consultants	6,817	1,755	-	-
583000 - Contracted Services	47,517	25,345	94,579	25,800
584600 - Licensing Agreements	-	-	15,146	-
591000 - Postage	8,178	9,777	8,700	8,700
Services	120,211	128,846	177,825	87,150

Fund Summary

01 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Capital</u>				
640000 - Equipment	7,049			-
Capital	7,049			-
Expense	475,848	408,984	550,833	356,880
018199 - Regular Ed-Site	(367,587)	(311,985)	(476,884)	(336,880)

Fund Summary

01 - General - Unrestricted				
018700 - Basic Summer School				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	30,590	35,247	48,085	35,000
Revenue	30,590	35,247	48,085	35,000
Income	30,590	35,247	48,085	35,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
112000 - Summer School Teachers	159,519	168,700	183,000	183,000
115200 - Sub Teacher-Curriculum Development	700			-
119000 - Other Teachers	-	484		-
126000 - Social workers - certificated	-		7,700	7,700
Certificated Salaries	160,219	169,184	190,700	190,700
<u>Classified Salaries</u>				
211000 - Instructional Aides	4,117	11,356	11,200	11,200
244000 - Accountants	148	1,518		-
245000 - Secretaries	7,294	6,714	11,700	11,700
Classified Salaries	11,560	19,588	22,900	22,900
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	12,824	14,446	17,435	17,435
320100 - Public Employees Retirement System, Cer	-		925	925
320200 - Public Employees Retirement System, cla	1,219	2,106	2,706	2,706
331100 - OASDI - Certificated	296	403	1,678	1,678
331200 - OASDI - Classified	715	1,195	1,413	1,413
332100 - Medicare - Certificated	2,323	2,453	2,762	2,762
332200 - Medicare - Classified	167	279	331	331
340100 - Health & Welfare Benefits, Certificated	-	3,201		-
350100 - State Unemployment Insurance, Certificat	80	85	96	96
350200 - State Unemployment Insurance, classified	6	10	10	10
360100 - Workers Compensation Insurance, Certifi	2,392	2,785	3,128	3,128
360200 - Workers Compensation Insurance, classif	172	317	533	533
Benefits	20,194	27,281	31,017	31,017
<u>Supplies</u>				
420000 - Books and Reference Materials	-	243		-
431000 - Classroom/Office Supplies	7,327	7,019	634	634
435000 - Duplicating	162	75		-
Supplies	7,489	7,336	634	634
<u>Services</u>				
571200 - Interprogram-Bus Trips	28,980	23,363	25,000	25,000
580000 - Professional/Consulting Services and Ope	-	181		-
591000 - Postage	513	216	177	177
Services	29,493	23,760	25,177	25,177
Expense	228,954	247,149	270,428	270,428
018700 - Basic Summer School	(198,364)	(211,901)	(222,343)	(235,428)

Fund Summary

01 - General - Unrestricted
019900 - Noon Aides

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Classified Salaries</u>				
291500 - Regular Personnel-Other Classified	157,904	176,726	173,164	162,858
Classified Salaries	157,904	176,726	173,164	162,858
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	-	5		-
320200 - Public Employees Retirement System, cla	1,464	1,855	1,359	1,582
331200 - OASDI - Classified	9,709	10,853	10,734	10,156
332200 - Medicare - Classified	2,271	2,539	4,279	4,145
340200 - Health & Welfare Benefits, classified po	4,232	4,594	6,150	6,625
350200 - State Unemployment Insurance, classified	78	88	87	81
360200 - Workers Compensation Insurance, classif	2,338	2,882	2,866	2,698
390200 - Other Benefits TSA, classified positions	-	8		-
Benefits	20,093	22,825	25,475	25,287
Expense	177,997	199,551	198,638	188,145
019900 - Noon Aides	(177,997)	(199,551)	(198,638)	(188,145)

Fund Summary

01 - General - Unrestricted
040000 - Instructional Administration

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
139000 - Assistant Superintendent	123,775	106,208	113,501	113,501
Certificated Salaries	123,775	106,208	113,501	113,501
<u>Classified Salaries</u>				
244000 - Accountants	9,809			-
245000 - Secretaries	28,752	30,328	31,849	33,942
Classified Salaries	38,560	30,328	31,849	33,942
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	9,753	9,691	12,179	14,278
320200 - Public Employees Retirement System, cla	4,386	3,570	3,773	4,423
331200 - OASDI - Classified	2,378	1,880	1,975	2,101
332100 - Medicare - Certificated	1,689	1,320	1,646	1,646
332200 - Medicare - Classified	556	440	462	492
340100 - Health & Welfare Benefits, Certificated	470	493	802	802
340200 - Health & Welfare Benefits, classified po	5,602	4,241	4,242	4,313
350100 - State Unemployment Insurance, Certificat	58	45	57	57
350200 - State Unemployment Insurance, classified	19	15	16	18
360100 - Workers Compensation Insurance, Certifi	1,738	1,497	1,893	1,893
360200 - Workers Compensation Insurance, classif	573	499	531	559
390100 - Other Benefits TSA, Certificated positio	-	25		-
390200 - Other Benefits TSA, classified positions	-	23		-
Benefits	27,222	23,739	27,575	30,582
<u>Supplies</u>				
420000 - Books and Reference Materials	-	139		-
431000 - Classroom/Office Supplies	3,955	6,450		-
435000 - Duplicating	4,643	4,677		-
440000 - Noncapitalized Equipment	3,195	5,235		-
Supplies	11,793	16,501		-
<u>Services</u>				
520100 - Mileage/Certificated Management	2,883	2,883	2,883	3,179
522000 - Conference Expense	917	2,059		-
530000 - Dues and Memberships	2,808	1,421		-
580000 - Professional/Consulting Services and Ope	300	300		-
583000 - Contracted Services	-	6,999		-
591000 - Postage	27			-
Services	6,935	13,662	2,883	3,179
Expense	208,285	190,439	175,808	181,204
040000 - Instructional Administration	(208,285)	(190,439)	(175,808)	(181,204)

Fund Summary

01 - General - Unrestricted
041500 - Curriculum Development

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	140	570	2,825	500
119000 - Other Teachers	181	834	1,000	500
132000 - Supervisors-Certificated	70,315	76,718	82,008	82,008
139000 - Assistant Superintendent	101,270	86,898	92,864	92,864
Certificated Salaries	171,906	165,020	178,697	175,872
<u>Classified Salaries</u>				
221000 - Library and Media Aides	78	242		-
Classified Salaries	78	242		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	13,711	14,992	18,764	21,999
331100 - OASDI - Certificated	9	17		-
331200 - OASDI - Classified	4	15		-
332100 - Medicare - Certificated	2,358	2,223	2,536	2,536
332200 - Medicare - Classified	1	3		-
340100 - Health & Welfare Benefits, Certificated	11,896	5,888	6,396	6,474
350100 - State Unemployment Insurance, Certificat	82	77	87	87
350200 - State Unemployment Insurance, classified	0	0		-
360100 - Workers Compensation Insurance, Certifi	2,442	2,541	2,917	2,917
360200 - Workers Compensation Insurance, classif	1	4		-
390100 - Other Benefits TSA, Certificated positio	-	43		-
Benefits	30,505	25,802	30,700	34,013
<u>Supplies</u>				
420000 - Books and Reference Materials	-	81	75	-
431000 - Classroom/Office Supplies	120	177	7,500	7,500
435000 - Duplicating	8		4,450	6,150
440000 - Noncapitalized Equipment	-		3,200	-
Supplies	128	259	15,225	13,650
<u>Services</u>				
520100 - Mileage/Certificated Management	4,191	4,217	4,788	4,135
521000 - Mileage/personal Expense Reimbursement	-		100	100
522000 - Conference Expense	924	2,930	2,200	2,200
530000 - Dues and Memberships	-		3,000	3,000
582500 - Consultants	-	1,967	9,800	500
583000 - Contracted Services	-		11,000	-
584600 - Licensing Agreements	-		300	-
591000 - Postage	48	217	250	250
Services	5,162	9,331	31,438	10,185
Expense	207,779	200,654	256,061	233,720
041500 - Curriculum Development	(207,779)	(200,654)	(256,061)	(233,720)

Fund Summary

01 - General - Unrestricted				
041600 - Curriculum & Instruction Support Services				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-		3,000	3,000
Supplies	-		3,000	3,000
Expense	-		3,000	3,000
041600 - Curriculum & Instruction Support Services	-		(3,000)	(3,000)

Fund Summary

01 - General - Unrestricted				
043800 - Support Services				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
131200 - Director of Special Education	75,151	75,635	82,536	82,536
Certificated Salaries	75,151	75,635	82,536	82,536
<u>Classified Salaries</u>				
245000 - Secretaries	25,587	26,833	28,751	29,905
247000 - Extra Work-Clerical	-	2,154	-	-
Classified Salaries	25,587	28,987	28,751	29,905
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	6,050	6,716	8,856	10,383
320200 - Public Employees Retirement System, cla	2,927	3,398	3,406	3,993
331200 - OASDI - Classified	1,586	1,773	1,783	1,806
332100 - Medicare - Certificated	1,045	1,053	1,197	1,197
332200 - Medicare - Classified	371	415	417	422
340100 - Health & Welfare Benefits, Certificated	11,893	12,865	13,922	14,922
340200 - Health & Welfare Benefits, classified po	4,685	5,157	5,920	6,358
350100 - State Unemployment Insurance, Certificat	36	36	41	41
350200 - State Unemployment Insurance, classified	13	14	14	15
360100 - Workers Compensation Insurance, Certifi	1,075	1,195	1,377	1,377
360200 - Workers Compensation Insurance, classif	382	471	480	503
390100 - Other Benefits TSA, Certificated positio	-	23	-	-
390200 - Other Benefits TSA, classified positions	-	23	-	-
Benefits	30,063	33,137	37,413	41,016
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-	-	2,200	-
435000 - Duplicating	1,468	425	500	500
Supplies	1,468	425	2,700	500
<u>Services</u>				
520100 - Mileage/Certificated Management	-	-	-	1,486
522000 - Conference Expense	300	-	2,686	-
582500 - Consultants	3,115	-	-	500
591000 - Postage	754	2,126	1,500	1,000
Services	4,169	2,126	4,186	2,986
Expense	136,439	140,310	155,586	156,943
043800 - Support Services	(136,439)	(140,310)	(155,586)	(156,943)

Fund Summary

01 - General - Unrestricted				
043900 - MAA Sp ED (Medi-Cal Administrative Activities)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Income				
Revenue				
829000 - All Other Federal Revenue	-	49,001	94,091	65,000
Revenue	-	49,001	94,091	65,000
Income	-	49,001	94,091	65,000
Expense				
Certificated Salaries				
115200 - Sub Teacher-Curriculum Development	-		1,000	-
Certificated Salaries	-		1,000	-
Classified Salaries				
221600 - Health Aides	-	369	500	-
Classified Salaries	-	369	500	-
Benefits				
310100 - State Teachers Retirement System, Certi	-		107	-
320200 - Public Employees Retirement System, cla	-	43	60	-
331200 - OASDI - Classified	-	21	31	-
332100 - Medicare - Certificated	-		15	-
332200 - Medicare - Classified	-	5	8	-
350100 - State Unemployment Insurance, Certificat	-		1	-
350200 - State Unemployment Insurance, classified	-	0	1	-
360100 - Workers Compensation Insurance, Certifi	-		17	-
360200 - Workers Compensation Insurance, classif	-	6	9	-
Benefits	-	76	248	-
Supplies				
420000 - Books and Reference Materials	-	4,726	10,000	-
431000 - Classroom/Office Supplies	-	15,638	42,343	-
440000 - Noncapitalized Equipment	-	524	5,000	-
Supplies	-	20,888	57,343	-
Services				
522000 - Conference Expense	-	751	5,000	-
583000 - Contracted Services	23,619	7,303	30,000	25,000
Services	23,619	8,054	35,000	25,000
Expense	23,619	29,387	94,091	25,000
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	(23,619)	19,615		40,000

Fund Summary

01 - General - Unrestricted 045500 - Instructional Materials

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	-	2,065	51	-
Revenue	-	2,065	51	-
Income	-	2,065	51	-
<u>Expense</u>				
<u>Classified Salaries</u>				
241000 - Regular Personnel-Clerical	100,453	106,101	113,927	114,927
Classified Salaries	100,453	106,101	113,927	114,927
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	11,274	12,315	13,497	15,822
331200 - OASDI - Classified	5,805	6,162	7,064	7,064
332200 - Medicare - Classified	1,358	1,441	1,652	1,652
340200 - Health & Welfare Benefits, classified po	28,214	28,245	29,061	30,016
350200 - State Unemployment Insurance, classified	47	50	57	57
360200 - Workers Compensation Insurance, classif	1,398	1,636	1,900	1,900
390200 - Other Benefits TSA, classified positions	-	85	-	-
Benefits	48,095	49,934	53,231	56,511
<u>Supplies</u>				
420000 - Books and Reference Materials	-	-	725	-
431000 - Classroom/Office Supplies	(595)	(152)	500	700
435000 - Duplicating	757	59	300	50
Supplies	162	(92)	1,525	750
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	241	360	100	-
581200 - Advertising-NonLegal	444	-	-	-
583000 - Contracted Services	8,020	8,796	1,000	8,700
591000 - Postage	1	1	20	50
Services	8,706	9,157	1,120	8,750
Expense	157,415	165,101	169,803	180,938
045500 - Instructional Materials	(157,415)	(163,036)	(169,752)	(180,938)

Fund Summary

01 - General - Unrestricted
045502 - Lost Library Fund (455-10)

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	5,970	1,583	13,706	1,000
Revenue	5,970	1,583	13,706	1,000
Income	5,970	1,583	13,706	1,000
<u>Expense</u>				
<u>Supplies</u>				
420000 - Books and Reference Materials	1,372	898	13,706	1,000
Supplies	1,372	898	13,706	1,000
<u>Services</u>				
580000 - Professional/Consulting Services and Ope	440	225		-
Services	440	225		-
Expense	1,812	1,123	13,706	1,000
045502 - Lost Library Fund (455-10)	4,159	459		-

Fund Summary

01 - General - Unrestricted
048300 - Local School Administration

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
<u>Certificated Salaries</u>				
130500 - Principals-Elementary	938,868	983,318	1,051,945	1,064,498
130600 - Principals-Middle	280,516	274,170	291,018	292,201
130700 - Assistant Principals-Elementary	-	213,128	547,103	563,023
130800 - Assistant Principals-Middle	437,009	455,358	463,356	472,908
Certificated Salaries	1,656,393	1,925,975	2,353,422	2,392,630
<u>Classified Salaries</u>				
241000 - Regular Personnel-Clerical	511,997	581,339	558,885	571,194
243000 - Substitutes-Clerical	-	79	-	-
245000 - Secretaries	533,782	530,425	510,271	521,389
247000 - Extra Work-Clerical	1,732	-	-	-
291500 - Regular Personnel-Other Classified	-	-	13,220	13,220
Classified Salaries	1,047,511	1,111,843	1,082,376	1,105,803
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	138,123	172,811	252,522	300,993
310200 - State Teachers Retirement System, class	101	113	-	-
320200 - Public Employees Retirement System, cla	113,265	123,104	128,229	153,574
331200 - OASDI - Classified	59,844	63,077	67,107	68,560
332100 - Medicare - Certificated	23,816	27,585	34,125	34,693
332200 - Medicare - Classified	14,113	15,006	15,694	16,034
340100 - Health & Welfare Benefits, Certificated	233,871	276,793	354,308	376,888
340200 - Health & Welfare Benefits, classified po	320,795	334,829	339,641	365,924
350100 - State Unemployment Insurance, Certificat	821	950	1,177	1,196
350200 - State Unemployment Insurance, classified	487	518	541	553
360100 - Workers Compensation Insurance, Certifi	24,496	31,287	39,257	39,911
360200 - Workers Compensation Insurance, classif	14,529	17,037	18,055	18,446
390100 - Other Benefits TSA, Certificated positio	-	640	-	-
390200 - Other Benefits TSA, classified positions	-	836	-	-
Benefits	944,260	1,064,585	1,250,656	1,376,772
<u>Services</u>				
520100 - Mileage/Certificated Management	28,058	32,966	39,443	34,032
582500 - Consultants	4,097	-	-	-
Services	32,155	32,966	39,443	34,032
Expense	3,680,319	4,135,369	4,725,898	4,909,237
048300 - Local School Administration	(3,680,319)	(4,135,369)	(4,725,898)	(4,909,237)

Fund Summary

01 - General - Unrestricted				
062100 - Pupil Testing Services				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	-	5,664	2,700	-
119000 - Other Teachers	-	344	250	-
119500 - Teachers-Adjunct Duty Pay	-	-	250	-
132000 - Supervisors-Certificated	72,642	76,718	82,008	82,008
Certificated Salaries	72,642	82,726	85,208	82,008
<u>Classified Salaries</u>				
241000 - Regular Personnel-Clerical	25,103	26,150	27,463	27,641
242000 - Non Regular Personnel-Clerical	-	74	-	-
244000 - Accountants	36,741	39,952	41,185	41,702
245000 - Secretaries	28,752	30,328	31,849	31,849
291500 - Regular Personnel-Other Classified	-	226	1,500	-
292000 - Non Regular Personnel-Other Classified	1,414	232	-	1,500
Classified Salaries	92,010	96,962	101,997	102,692
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	5,845	7,195	8,853	10,317
320100 - Public Employees Retirement System, Cer	-	8	-	-
320200 - Public Employees Retirement System, cla	10,406	11,324	12,083	14,230
331100 - OASDI - Certificated	-	139	-	-
331200 - OASDI - Classified	5,055	5,370	6,324	6,367
332100 - Medicare - Certificated	1,010	1,215	1,235	1,189
332200 - Medicare - Classified	1,191	1,256	1,479	1,489
340100 - Health & Welfare Benefits, Certificated	11,889	5,485	5,740	5,818
340200 - Health & Welfare Benefits, classified po	15,060	15,452	15,920	16,175
350100 - State Unemployment Insurance, Certificat	35	42	43	41
350200 - State Unemployment Insurance, classified	41	43	51	52
360100 - Workers Compensation Insurance, Certifi	1,039	1,379	1,421	1,368
360200 - Workers Compensation Insurance, classif	1,226	1,426	1,701	1,713
390100 - Other Benefits TSA, Certificated positio	-	23	-	-
390200 - Other Benefits TSA, classified positions	-	65	-	-
Benefits	52,796	50,422	54,852	58,759
<u>Supplies</u>				
420000 - Books and Reference Materials	81	1,352	700	-
431000 - Classroom/Office Supplies	1,456	1,237	2,100	1,700
435000 - Duplicating	10,477	6,225	6,100	5,300
440000 - Noncapitalized Equipment	915	-	-	-
Supplies	12,929	8,814	8,900	7,000
<u>Services</u>				
520100 - Mileage/Certificated Management	1,052	1,205	1,170	1,469
521000 - Mileage/personal Expense Reimbursement	8	74	25	25
522000 - Conference Expense	4,818	1,851	2,600	-
580000 - Professional/Consulting Services and Ope	64,347	56,418	91,630	65,000
582500 - Consultants	-	2,000	-	1,822
583000 - Contracted Services	31,992	31,475	1,900	35,500
591000 - Postage	3,687	2,801	5,000	3,100
Services	105,905	95,825	102,325	106,916
Expense	336,281	334,749	353,282	357,375
062100 - Pupil Testing Services	(336,281)	(334,749)	(353,282)	(357,375)

Fund Summary

01 - General - Unrestricted				
062101 - Testing-CELDT				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
119000 - Other Teachers	300			-
Certificated Salaries	300			-
<u>Classified Salaries</u>				
292000 - Non Regular Personnel-Other Classified	1,932	1,718		-
Classified Salaries	1,932	1,718		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	25			-
320200 - Public Employees Retirement System, cla	161	202		-
331200 - OASDI - Classified	87	107		-
332100 - Medicare - Certificated	4			-
332200 - Medicare - Classified	28	25		-
350100 - State Unemployment Insurance, Certificat	0			-
350200 - State Unemployment Insurance, classified	1	1		-
360100 - Workers Compensation Insurance, Certifi	4			-
360200 - Workers Compensation Insurance, classif	29	28		-
Benefits	338	363		-
<u>Supplies</u>				
431000 - Classroom/Office Supplies	54	767		-
435000 - Duplicating	-	276		-
Supplies	54	1,043		-
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	51	25		-
583000 - Contracted Services	1,374	1,750		-
591000 - Postage	560	15		-
Services	1,985	1,790		-
Expense	4,609	4,913		-
062101 - Testing-CELDT	(4,609)	(4,913)		-

Fund Summary

01 - General - Unrestricted				
064000 - Guidance & Counseling				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
126000 - Social workers - certificated	-	183,942	289,796	299,346
Certificated Salaries	-	183,942	289,796	299,346
<u>Classified Salaries</u>				
211000 - Instructional Aides	-		134,222	169,382
237000 - Supervisors-Classified	-		116,086	152,594
239500 - Other Managers-Classified	-		39,238	44,800
291500 - Regular Personnel-Other Classified	85,756	29,162		-
293000 - Substitutes-Other Classified	-		14,500	-
Classified Salaries	85,756	29,162	304,046	366,776
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	2,670	7,863	9,537
310200 - State Teachers Retirement System, class	-		1,130	1,668
320100 - Public Employees Retirement System, Cer	-	18,113	25,650	31,044
320200 - Public Employees Retirement System, cla	9,711	3,402	33,055	49,874
331100 - OASDI - Certificated	-	9,540	13,424	9,473
331200 - OASDI - Classified	5,317	1,808	18,198	21,865
332100 - Medicare - Certificated	-	2,667	4,202	4,341
332200 - Medicare - Classified	1,243	423	4,408	5,318
340100 - Health & Welfare Benefits, Certificated	-	19,690	31,001	32,166
340200 - Health & Welfare Benefits, classified po	12,320	4,317	61,767	36,240
350100 - State Unemployment Insurance, Certificat	-	92	145	150
350200 - State Unemployment Insurance, classified	43	15	152	183
360100 - Workers Compensation Insurance, Certifi	-	3,028	4,834	4,993
360200 - Workers Compensation Insurance, classif	1,280	480	5,072	6,118
390100 - Other Benefits TSA, Certificated positio	-	118		-
Benefits	29,913	66,362	210,901	212,971
<u>Services</u>				
520200 - Mileage/Classified Management	-		5,536	-
Services	-		5,536	-
Expense	115,670	279,466	810,278	879,094
064000 - Guidance & Counseling	(115,670)	(279,466)	(810,278)	(879,094)

Fund Summary

01 - General - Unrestricted				
067000 - Health				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
127200 - Nurse-Certificated	104,754	108,218	117,634	117,634
Certificated Salaries	104,754	108,218	117,634	117,634
<u>Classified Salaries</u>				
221600 - Health Aides	120,945	125,390	120,047	122,257
Classified Salaries	120,945	125,390	120,047	122,257
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	8,761	9,736	12,622	14,798
320200 - Public Employees Retirement System, cla	13,196	14,347	13,989	16,979
331200 - OASDI - Classified	6,955	7,329	7,443	7,580
332100 - Medicare - Certificated	1,471	1,520	1,706	1,706
332200 - Medicare - Classified	1,627	1,714	1,741	1,773
340100 - Health & Welfare Benefits, Certificated	23,677	25,624	27,573	29,573
340200 - Health & Welfare Benefits, classified po	27,602	20,709	19,127	21,124
350100 - State Unemployment Insurance, Certificat	51	53	59	59
350200 - State Unemployment Insurance, classified	56	59	60	61
360100 - Workers Compensation Insurance, Certifi	1,520	1,732	1,962	1,962
360200 - Workers Compensation Insurance, classif	1,675	1,946	2,003	2,039
390100 - Other Benefits TSA, Certificated positio	-	43	-	-
390200 - Other Benefits TSA, classified positions	-	87	-	-
Benefits	86,590	84,898	88,283	97,654
<u>Supplies</u>				
431000 - Classroom/Office Supplies	6,335	6,592	4,000	2,000
435000 - Duplicating	195	-	-	-
440000 - Noncapitalized Equipment	-	519	-	-
Supplies	6,530	7,111	4,000	2,000
<u>Services</u>				
520100 - Mileage/Certificated Management	2,429	2,493	2,627	2,972
580000 - Professional/Consulting Services and Ope	-	-	261	-
Services	2,429	2,493	2,888	2,972
Expense	321,248	328,110	332,852	342,517
067000 - Health	(321,248)	(328,110)	(332,852)	(342,517)

Fund Summary

01 - General - Unrestricted				
067001 - Health El Camino Grant				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	217,385	267,500	265,000	265,000
Revenue	217,385	267,500	265,000	265,000
Income	217,385	267,500	265,000	265,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
127200 - Nurse-Certificated	139,833	155,123	155,026	153,191
Certificated Salaries	139,833	155,123	155,026	153,191
<u>Classified Salaries</u>				
221600 - Health Aides	38,168	34,873	38,268	38,849
291500 - Regular Personnel-Other Classified	309			-
Classified Salaries	38,477	34,873	38,268	38,849
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	11,908	14,180	16,634	19,311
320200 - Public Employees Retirement System, cla	4,216	4,059	4,534	5,395
331200 - OASDI - Classified	2,321	2,144	2,373	2,409
332100 - Medicare - Certificated	2,021	2,243	2,248	2,226
332200 - Medicare - Classified	543	501	555	563
340100 - Health & Welfare Benefits, Certificated	38,254	38,377	36,203	34,914
340200 - Health & Welfare Benefits, classified po	3,985	2,331	472	472
350100 - State Unemployment Insurance, Certificat	70	78	78	77
350200 - State Unemployment Insurance, classified	19	17	19	19
360100 - Workers Compensation Insurance, Certifi	2,092	2,558	2,586	2,561
360200 - Workers Compensation Insurance, classif	559	569	638	648
390100 - Other Benefits TSA, Certificated positio	-	80		-
390200 - Other Benefits TSA, classified positions	-	12		-
Benefits	65,987	67,149	66,339	68,595
<u>Supplies</u>				
431000 - Classroom/Office Supplies	1,144	590	500	500
440000 - Noncapitalized Equipment	1,576			-
Supplies	2,720	590	500	500
<u>Services</u>				
520100 - Mileage/Certificated Management	4,507	4,629	4,867	3,866
522000 - Conference Expense	943	90		-
583000 - Contracted Services	1,664	5,047		-
Services	7,114	9,766	4,867	3,866
Expense	254,131	267,500	265,000	265,000
067001 - Health El Camino Grant	(36,746)			-

Fund Summary

01 - General - Unrestricted

071000 - Employer/Employee Relations

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-		100	100
Supplies	-		100	100
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	1,814	267	2,000	2,000
522000 - Conference Expense	150	100	250	250
Services	1,964	367	2,250	2,250
Expense	1,964	367	2,350	2,350
071000 - Employer/Employee Relations	(1,964)	(367)	(2,350)	(2,350)

Fund Summary

01 - General - Unrestricted				
071100 - Board of Education				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
<u>Classified Salaries</u>				
239600 - Governing Board Members	14,400	14,490	15,500	16,224
Classified Salaries	14,400	14,490	15,500	16,224
<u>Benefits</u>				
331200 - OASDI - Classified	893	898	961	1,005
332200 - Medicare - Classified	209	210	225	235
350200 - State Unemployment Insurance, classified	4	4	8	8
360200 - Workers Compensation Insurance, classif	215	239	259	267
Benefits	1,321	1,350	1,453	1,515
<u>Supplies</u>				
431000 - Classroom/Office Supplies	277	771	300	300
435000 - Duplicating	466		1,000	1,000
Supplies	743	771	1,300	1,300
<u>Services</u>				
522000 - Conference Expense	8,799	8,049	8,000	10,000
530000 - Dues and Memberships	13,779	13,668	13,000	13,000
582000 - Audit Expenses	44,500	64,400	52,000	52,000
583000 - Contracted Services	-		5,705	5,000
583500 - Elections	183,474	380	1,500	1,500
591000 - Postage	-		200	200
Services	250,552	86,497	80,405	81,700
Expense	267,016	103,108	98,658	100,739
071100 - Board of Education	(267,016)	(103,108)	(98,658)	(100,739)

Fund Summary

01 - General - Unrestricted				
071200 - Superintendent				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	1,540	1,642	2,000	-
Certificated Salaries	1,540	1,642	2,000	-
<u>Classified Salaries</u>				
231000 - Deputy Superintendent-Classified	264,355	273,397	302,831	289,607
232000 - Administrative Assistant-Classified	78,008	98,510	94,145	92,007
239500 - Other Managers-Classified	-	16,133	77,193	81,077
Classified Salaries	342,363	388,040	474,169	462,691
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	46	83	215	-
320100 - Public Employees Retirement System, Cer	16	16	-	-
320200 - Public Employees Retirement System, cla	39,159	43,358	54,197	64,259
331100 - OASDI - Certificated	52	35	-	-
331200 - OASDI - Classified	12,116	14,345	16,720	16,495
332100 - Medicare - Certificated	22	24	29	10
332200 - Medicare - Classified	4,984	5,699	6,875	6,832
340200 - Health & Welfare Benefits, classified po	24,389	26,603	38,807	40,476
350100 - State Unemployment Insurance, Certificat	1	1	1	-
350200 - State Unemployment Insurance, classified	160	186	237	240
360100 - Workers Compensation Insurance, Certifi	23	27	33	-
360200 - Workers Compensation Insurance, classif	4,763	6,115	7,910	7,841
390200 - Other Benefits TSA, classified positions	-	95	-	-
Benefits	85,731	96,586	125,025	136,153
<u>Supplies</u>				
431000 - Classroom/Office Supplies	5,717	5,303	7,100	5,500
435000 - Duplicating	-	34	-	-
440000 - Noncapitalized Equipment	2,111	537	2,700	-
Supplies	7,829	5,873	9,800	5,500
<u>Services</u>				
520200 - Mileage/Classified Management	8,196	9,168	11,836	9,118
521000 - Mileage/personal Expense Reimbursement	814	-	600	-
522000 - Conference Expense	12,204	16,697	17,000	6,000
530000 - Dues and Memberships	12,281	12,701	8,500	8,500
571200 - Interprogram-Bus Trips	-	1,580	-	-
580000 - Professional/Consulting Services and Ope	-	-	350	-
581200 - Advertising-NonLegal	-	-	3,200	-
583000 - Contracted Services	28,829	86,922	75,000	35,000
584500 - Legal Expense	292,043	178,306	181,800	225,000
591000 - Postage	240	284	300	300
Services	354,607	305,659	298,586	283,918
<u>Capital</u>				
640000 - Equipment	-	-	6,500	-
Capital	-	-	6,500	-
Expense	792,070	797,801	916,080	888,262
071200 - Superintendent	(792,070)	(797,801)	(916,080)	(888,262)

Fund Summary

01 - General - Unrestricted				
071300 - Personnel				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	-		45,467	-
115200 - Sub Teacher-Curriculum Development	-		3,300	-
139000 - Assistant Superintendent	192,518	201,734	215,311	215,311
Certificated Salaries	192,518	201,734	264,078	215,311
<u>Classified Salaries</u>				
239500 - Other Managers-Classified	79,442	76,082	131,702	154,468
243000 - Substitutes-Clerical	438			-
245000 - Secretaries	145,365	179,551	137,205	130,706
247000 - Extra Work-Clerical	1,250			-
Classified Salaries	226,494	255,632	268,906	285,175
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	16,365	18,440	27,982	27,986
320200 - Public Employees Retirement System, cla	24,879	30,027	31,244	38,887
331200 - OASDI - Classified	13,857	15,702	16,576	17,585
332100 - Medicare - Certificated	2,731	2,861	3,829	3,122
332200 - Medicare - Classified	3,247	3,672	3,850	4,086
340100 - Health & Welfare Benefits, Certificated	934	904	8,238	1,509
340200 - Health & Welfare Benefits, classified po	43,567	48,912	51,554	58,597
350100 - State Unemployment Insurance, Certificat	94	99	132	108
350200 - State Unemployment Insurance, classified	109	126	136	144
360100 - Workers Compensation Insurance, Certifi	2,819	3,257	4,405	3,592
360200 - Workers Compensation Insurance, classif	3,328	4,153	4,448	4,720
390100 - Other Benefits TSA, Certificated positio	-	45		-
390200 - Other Benefits TSA, classified positions	-	180		-
Benefits	111,930	128,377	152,394	160,335
<u>Supplies</u>				
420000 - Books and Reference Materials	546			-
431000 - Classroom/Office Supplies	7,675	9,453	7,000	7,000
435000 - Duplicating	5,033	4,132	4,850	6,500
440000 - Noncapitalized Equipment	1,576		1,650	-
Supplies	14,829	13,585	13,500	13,500
<u>Services</u>				
520100 - Mileage/Certificated Management	5,843	5,843	5,843	6,433
521000 - Mileage/personal Expense Reimbursement	359	90	500	500
522000 - Conference Expense	7,181	10,947	6,600	4,000
530000 - Dues and Memberships	3,623	6,804	4,000	4,000
581200 - Advertising-NonLegal	1,360	1,845	1,500	1,500
582200 - Bank Fees	67	46		-
582500 - Consultants	13,509		4,000	8,000
583000 - Contracted Services	21,018	41,833	59,980	20,500
583800 - Fingerprinting	10,787	17,846	12,000	18,000
584500 - Legal Expense	14,030	6,145	15,000	5,500
586800 - Physical Examinations	243	362	500	500
587700 - Testing-TB	40	130		-
591000 - Postage	1,198	1,229	1,500	1,500
Services	79,258	93,119	111,423	70,433
Expense	625,030	692,448	810,302	744,754
071300 - Personnel	(625,030)	(692,448)	(810,302)	(744,754)

Fund Summary

01 - General - Unrestricted
071500 - Business Services

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
Classified Salaries				
236000 - Directors-Classified	152,862	189,645	172,719	176,812
239500 - Other Managers-Classified	221,682	231,683	261,945	238,282
244000 - Accountants	133,344	148,561	150,514	205,040
245000 - Secretaries	17,393	18,299	19,951	20,327
Classified Salaries	525,282	588,188	605,129	640,461
Benefits				
310200 - State Teachers Retirement System, class	-		925	-
320200 - Public Employees Retirement System, cla	59,840	65,200	70,668	88,244
331200 - OASDI - Classified	29,583	31,511	31,725	33,963
332200 - Medicare - Classified	7,458	8,382	8,774	9,234
340200 - Health & Welfare Benefits, classified po	101,483	97,021	93,308	95,085
350200 - State Unemployment Insurance, classified	257	289	303	321
360200 - Workers Compensation Insurance, classif	7,665	9,502	10,094	10,618
390200 - Other Benefits TSA, classified positions	-	282		-
Benefits	206,285	212,187	215,798	237,466
Supplies				
431000 - Classroom/Office Supplies	5,224	5,992	9,000	9,000
435000 - Duplicating	1,981	1,684	1,500	1,500
440000 - Noncapitalized Equipment	-	2,311	2,000	2,000
Supplies	7,205	9,986	12,500	12,500
Services				
520200 - Mileage/Classified Management	4,809	4,941	5,240	5,292
521000 - Mileage/personal Expense Reimbursement	312	280	350	200
522000 - Conference Expense	905	3,566	5,000	6,000
545000 - Property & Liability Insurance	358,931	360,847	392,500	392,500
567500 - Repairs, Contracted-Equipment Other	-		500	500
582200 - Bank Fees	2,707	2,963	2,500	2,500
583000 - Contracted Services	188,359	186,412	180,000	180,000
586800 - Physical Examinations	-		2,500	-
591000 - Postage	3,190	9,414	10,000	10,000
Services	559,213	568,425	598,590	596,992
Expense	1,297,986	1,378,786	1,432,017	1,487,419
071500 - Business Services	(1,297,986)	(1,378,786)	(1,432,017)	(1,487,419)

Fund Summary

01 - General - Unrestricted				
071800 - Graphics/Duplication				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Classified Salaries</u>				
241000 - Regular Personnel-Clerical	38,466	39,401	43,514	45,748
Classified Salaries	38,466	39,401	43,514	45,748
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	4,399	4,638	5,155	6,353
331200 - OASDI - Classified	2,307	2,125	2,698	2,836
332200 - Medicare - Classified	539	497	631	663
340200 - Health & Welfare Benefits, classified po	9,728	18,992	19,525	19,824
350200 - State Unemployment Insurance, classified	19	17	22	24
360200 - Workers Compensation Insurance, classif	555	564	726	763
390200 - Other Benefits TSA, classified positions	-	38	-	-
Benefits	17,547	26,871	28,757	30,465
<u>Supplies</u>				
431000 - Classroom/Office Supplies	10,410	8,950	8,500	8,500
440000 - Noncapitalized Equipment	-	4,127	-	4,200
Supplies	10,410	13,077	8,500	12,700
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	-	-	100	100
562200 - Rentals - Equipment	48,693	56,613	65,000	63,500
567500 - Repairs, Contracted-Equipment Other	-	-	500	500
Services	48,693	56,613	65,600	64,100
Expense	115,116	135,961	146,371	153,013
071800 - Graphics/Duplication	(115,116)	(135,961)	(146,371)	(153,013)

Fund Summary

01 - General - Unrestricted
072300 - Technology

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	554	14,007	712	-
Revenue	554	14,007	712	-
Income	554	14,007	712	-
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	-	280		-
132000 - Supervisors-Certificated	67,772	71,987	77,513	78,075
Certificated Salaries	67,772	72,267	77,513	78,075
<u>Classified Salaries</u>				
245000 - Secretaries	26,935	28,762	12,326	23,157
246000 - Computer Operators	244,028	310,433	324,169	332,026
291500 - Regular Personnel-Other Classified	-	1,623	10,000	-
Classified Salaries	270,963	340,819	346,494	355,183
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	5,727	6,559	8,317	10,013
310200 - State Teachers Retirement System, class	-	12		-
320200 - Public Employees Retirement System, cla	29,664	38,408	41,049	48,658
331100 - OASDI - Certificated	-	4		48
331200 - OASDI - Classified	16,218	20,431	21,213	21,632
332100 - Medicare - Certificated	977	1,047	1,124	1,135
332200 - Medicare - Classified	3,793	4,787	5,024	5,122
340100 - Health & Welfare Benefits, Certificated	10,207	8,872	8,569	8,698
340200 - Health & Welfare Benefits, classified po	51,323	55,433	59,978	66,557
350100 - State Unemployment Insurance, Certificat	34	36	39	39
350200 - State Unemployment Insurance, classified	130	167	173	177
360100 - Workers Compensation Insurance, Certifi	1,013	1,196	1,293	1,347
360200 - Workers Compensation Insurance, classif	3,932	5,490	5,780	5,875
390100 - Other Benefits TSA, Certificated positio	-	23		-
390200 - Other Benefits TSA, classified positions	-	172		-
Benefits	123,020	142,636	152,559	169,302
<u>Supplies</u>				
431000 - Classroom/Office Supplies	32,729	36,644	32,000	35,000
435000 - Duplicating	89	64	100	100
440000 - Noncapitalized Equipment	89,279	47,675	2,000	15,000
Supplies	122,097	84,382	34,100	50,100
<u>Services</u>				
520100 - Mileage/Certificated Management	1,652	1,685	1,760	1,776
520200 - Mileage/Classified Management	1,800	2,100	2,400	1,956
521000 - Mileage/personal Expense Reimbursement	-	842		-
522000 - Conference Expense	6,688	3,410	1,000	1,000
561000 - Equipment Maintenance Agreement	-		35,700	-
567200 - Repairs, Contracted-Computers	690			-
567500 - Repairs, Contracted-Equipment Other	-		3,800	1,000
580000 - Professional/Consulting Services and Ope	8,736	45,699	210	31,500
583000 - Contracted Services	146,725	153,211	443,200	120,000
584600 - Licensing Agreements	-		36,500	-
591000 - Postage	146	194		-
593000 - Telephone	13,118	57,621	66,000	66,000
Services	179,555	264,760	590,570	223,232
<u>Capital</u>				
640000 - Equipment	10,287	23,825	24,000	-
645500 - Technology Equipment	-		124,200	-
Capital	10,287	23,825	148,200	-

Fund Summary

01 - General - Unrestricted				
072300 - Technology				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense	773,693	928,690	1,349,437	875,891
072300 - Technology	(773,139)	(914,683)	(1,348,724)	(875,891)

Fund Summary

01 - General - Unrestricted
072700 - Facility Use

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	27,080	21,705	27,798	21,000
Revenue	27,080	21,705	27,798	21,000
Income	27,080	21,705	27,798	21,000
072700 - Facility Use	27,080	21,705	27,798	21,000

Fund Summary

01 - General - Unrestricted				
073200 - Vandalism				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Services</u>				
567500 - Repairs, Contracted-Equipment Other	600	10,014	3,000	10,000
583000 - Contracted Services	87,936	87,359	95,000	100,000
Services	88,536	97,373	98,000	110,000
Expense	88,536	97,373	98,000	110,000
073200 - Vandalism	(88,536)	(97,373)	(98,000)	(110,000)

Fund Summary

01 - General - Unrestricted				
074100 - Energy Education Program				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Services</u>				
583000 - Contracted Services	54,295			-
Services	54,295			-
Expense	54,295			-
074100 - Energy Education Program	(54,295)			-

Fund Summary

01 - General - Unrestricted				
075000 - Operations				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	169,999	1,575		-
Revenue	169,999	1,575		-
Income	169,999	1,575		-
<u>Expense</u>				
<u>Classified Salaries</u>				
222200 - Custodian I and II	1,018,792	1,007,820	1,084,519	1,083,752
222300 - Grounds/Maintenance Worker	122,973	127,549	122,534	123,817
222800 - Non-Regular Personnel-Maint & Operations	65,756	90,559	111,300	55,000
222900 - Regular Personnel Extra Hrs-Maint & OPS	21,350	6,516		20,000
236000 - Directors-Classified	30,475	24,589	26,522	27,133
Classified Salaries	1,259,346	1,257,033	1,344,875	1,309,701
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	135,958	134,707	148,080	167,887
331200 - OASDI - Classified	74,572	75,341	81,951	77,305
332200 - Medicare - Classified	17,681	17,696	19,330	18,242
340200 - Health & Welfare Benefits, classified po	283,359	293,365	310,320	314,880
350200 - State Unemployment Insurance, classified	612	622	675	638
360200 - Workers Compensation Insurance, classif	18,493	20,490	22,002	20,722
390200 - Other Benefits TSA, classified positions	-	826		-
Benefits	530,675	543,046	582,359	599,674
<u>Supplies</u>				
431000 - Classroom/Office Supplies	110	87	12,000	250
438000 - Maintenance/Operations Supplies	180,292	163,001	157,000	175,000
440000 - Noncapitalized Equipment	5,996		4,600	-
Supplies	186,398	163,088	173,600	175,250
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	641	641	500	500
530000 - Dues and Memberships	-		714	-
551500 - Disposal Services	307,108	319,150	340,298	358,596
552200 - Electricity	695,244	769,599	750,384	782,496
552400 - Gas-Heating	90,910	81,129	88,000	87,550
553000 - Pest Control	24,987	27,906	28,000	26,000
555600 - Sewage	47,524	53,709	58,000	65,400
555800 - Water	63,429	62,153	74,510	77,851
583000 - Contracted Services	46,519	36,474	41,000	38,000
591000 - Postage	17	86		-
593000 - Telephone	8,113	36,846	24,000	20,000
Services	1,284,493	1,387,693	1,405,406	1,456,393
<u>Capital</u>				
640000 - Equipment	169,999	70,580	31,000	-
Capital	169,999	70,580	31,000	-
Expense	3,430,911	3,421,441	3,537,239	3,541,018
075000 - Operations	(3,260,912)	(3,419,866)	(3,537,239)	(3,541,018)

Fund Summary

01 - General - Unrestricted				
076200 - Attendance/Student Information				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
132000 - Supervisors-Certificated	67,772	71,987	77,513	78,075
Certificated Salaries	67,772	71,987	77,513	78,075
<u>Classified Salaries</u>				
244000 - Accountants	60,723	62,397	66,102	68,240
245000 - Secretaries	26,935	30,771	12,326	22,912
246000 - Computer Operators	77,256	58,779	73,205	77,047
291500 - Regular Personnel-Other Classified	64,353	66,424	66,911	70,170
Classified Salaries	229,267	218,370	218,544	238,370
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	5,678	6,487	8,317	9,822
320200 - Public Employees Retirement System, cla	25,330	24,599	25,083	31,331
331200 - OASDI - Classified	13,673	13,158	13,550	14,659
332100 - Medicare - Certificated	977	1,043	1,124	1,132
332200 - Medicare - Classified	3,216	3,083	3,169	3,428
340100 - Health & Welfare Benefits, Certificated	10,207	8,872	8,569	8,698
340200 - Health & Welfare Benefits, classified po	41,161	36,163	40,860	43,588
350100 - State Unemployment Insurance, Certificat	34	36	39	39
350200 - State Unemployment Insurance, classified	111	106	109	119
360100 - Workers Compensation Insurance, Certifi	1,004	1,182	1,293	1,302
360200 - Workers Compensation Insurance, classif	3,311	3,500	3,646	3,941
390100 - Other Benefits TSA, Certificated positio	-	23	-	-
390200 - Other Benefits TSA, classified positions	-	151	-	-
Benefits	104,704	98,401	105,759	118,059
<u>Supplies</u>				
431000 - Classroom/Office Supplies	4,161	3,569	2,000	4,000
435000 - Duplicating	348	216	1,000	1,000
440000 - Noncapitalized Equipment	6,590	-	2,500	2,500
Supplies	11,098	3,784	5,500	7,500
<u>Services</u>				
510000 - Subagreements for Services	-	32,481	-	36,750
520100 - Mileage/Certificated Management	1,052	1,085	1,160	1,196
521000 - Mileage/personal Expense Reimbursement	53	-	-	-
522000 - Conference Expense	4,595	-	2,500	3,500
580000 - Professional/Consulting Services and Ope	-	-	23,089	-
583000 - Contracted Services	91,742	95,024	115,000	95,000
584600 - Licensing Agreements	-	-	27,435	-
591000 - Postage	688	650	500	500
Services	98,130	129,240	169,684	136,946
Expense	510,971	521,783	577,000	578,949
076200 - Attendance/Student Information	(510,971)	(521,783)	(577,000)	(578,949)

Fund Summary

01 - General - Unrestricted				
083000 - Fringe Benefits-Retired Personnel				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Benefits</u>				
340100 - Health & Welfare Benefits, Certificated	(935)	3,965	4,300	4,300
340200 - Health & Welfare Benefits, classified po	7,493	7,938	7,900	7,900
370100 - Retiree Benefits, Certificated positions	136,000	164,793	145,000	145,000
370200 - Retiree Benefits, classified positions	153,590	157,943	141,000	141,000
Benefits	296,148	334,640	298,200	298,200
Expense	296,148	334,640	298,200	298,200
083000 - Fringe Benefits-Retired Personnel	(296,148)	(334,640)	(298,200)	(298,200)

Fund Summary

01 - General - Unrestricted				
243000 - Alternative School (104)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Services</u>				
583000 - Contracted Services	5,138			-
Services	5,138			-
Expense	5,138			-
243000 - Alternative School (104)	(5,138)			-

Fund Summary

01 - General - Unrestricted				
601001 - After School Program-Additional Support				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Classified Salaries</u>				
211000 - Instructional Aides	-		145,057	147,179
Classified Salaries	-		145,057	147,179
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	-		1,863	2,184
320200 - Public Employees Retirement System, cla	-		15,180	18,029
331200 - OASDI - Classified	-		7,944	8,049
332200 - Medicare - Classified	-		2,110	2,134
340200 - Health & Welfare Benefits, classified po	-		33,623	29,997
350200 - State Unemployment Insurance, classified	-		73	74
360100 - Workers Compensation Insurance, Certifi	-		(860)	-
360200 - Workers Compensation Insurance, classif	-		3,287	2,455
Benefits	-		63,219	62,922
Expense	-		208,277	210,101
601001 - After School Program-Additional Support	-		(208,277)	(210,101)

Fund Summary

01 - General - Unrestricted				
625800 - Physical Education Teacher Incentive Grant (PETIP)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	87,622			-
115100 - Sub Teacher-Sick Leave/Maternity	685			-
Certificated Salaries	88,307			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	7,268			-
320100 - Public Employees Retirement System, Cer	8			-
331100 - OASDI - Certificated	13			-
332100 - Medicare - Certificated	1,133			-
340100 - Health & Welfare Benefits, Certificated	18,647			-
350100 - State Unemployment Insurance, Certificat	39			-
360100 - Workers Compensation Insurance, Certifi	1,167			-
Benefits	28,275			-
Expense	116,582			-
625800 - Physical Education Teacher Incentive Grant (PETIP)	(116,582)			-

Fund Summary

01 - General - Unrestricted				
640500 - School Safety & Violence Prev.				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	10,777			-
Revenue	10,777			-
Income	10,777			-
640500 - School Safety & Violence Prev.	10,777			-

Fund Summary

01 - General - Unrestricted				
676000 - Art & Music Block Grant				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Services</u>				
510000 - Subagreements for Services	226,480	227,640	233,210	227,640
Services	226,480	227,640	233,210	227,640
Expense	226,480	227,640	233,210	227,640
676000 - Art & Music Block Grant	(226,480)	(227,640)	(233,210)	(227,640)

Fund Summary

01 - General - Unrestricted				
709000 - LCAP (EIA-SCE)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	-	253,877		210,372
113400 - ESL Teacher	-		301,363	306,447
115200 - Sub Teacher-Curriculum Development	-	23,687	36,010	9,432
119000 - Other Teachers	-		178,000	-
119500 - Teachers-Adjunct Duty Pay	-	67,298	25,000	25,000
131000 - Directors-Certificated	-		134,211	135,394
193300 - Instructional Coach	-		182,193	258,256
Certificated Salaries	-	344,862	856,777	944,901
<u>Classified Salaries</u>				
241000 - Regular Personnel-Clerical	-	26,150	27,463	27,641
244000 - Accountants	-	39,174	42,397	42,397
291500 - Regular Personnel-Other Classified	-	182	107,980	141,420
Classified Salaries	-	65,506	177,840	211,458
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	29,511	70,858	117,581
320100 - Public Employees Retirement System, Cer	-	124	66	58
320200 - Public Employees Retirement System, cla	-	7,590	21,057	29,353
331100 - OASDI - Certificated	-	640	11,683	291
331200 - OASDI - Classified	-	3,846	11,020	13,104
332100 - Medicare - Certificated	-	4,947	12,509	13,701
332200 - Medicare - Classified	-	899	2,577	3,065
340100 - Health & Welfare Benefits, Certificated	-	27,968	104,815	146,933
340200 - Health & Welfare Benefits, classified po	-	6,332	26,767	37,937
350100 - State Unemployment Insurance, Certificat	-	172	424	473
350200 - State Unemployment Insurance, classified	-	31	89	106
360100 - Workers Compensation Insurance, Certifi	-	5,616	14,046	15,754
360200 - Workers Compensation Insurance, classif	-	1,021	2,965	3,526
390100 - Other Benefits TSA, Certificated positio	-	120	626	83
390200 - Other Benefits TSA, classified positions	-	34	24	24
Benefits	-	88,851	279,524	381,986
<u>Supplies</u>				
420000 - Books and Reference Materials	-	10,015	288,679	300,000
431000 - Classroom/Office Supplies	-	9	100,009	50,009
435000 - Duplicating	-	43		-
440000 - Noncapitalized Equipment	-	41,913	2,314	100,000
Supplies	-	51,980	391,002	450,009
<u>Services</u>				
510000 - Subagreements for Services	-	25,000	229,000	225,000
520100 - Mileage/Certificated Management	-		2,127	-
521000 - Mileage/personal Expense Reimbursement	-	2,166	25,000	25,000
522000 - Conference Expense	-	4,695	100,500	100,500
530000 - Dues and Memberships	-	6,970	16,970	16,970
580000 - Professional/Consulting Services and Ope	-	3,525	120,000	132,971
582500 - Consultants	-	11,369	225,280	225,280
583000 - Contracted Services	-		29,800	-
Services	-	53,725	748,677	725,721
<u>Capital</u>				
644600 - Software License-Major Purchase	-		65,000	-
Capital	-		65,000	-
Expense	-	604,923	2,518,821	2,714,075
709000 - LCAP (EIA-SCE)	-	(604,923)	(2,518,821)	(2,714,075)

Fund Summary

01 - General - Unrestricted
709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
<u>Certificated Salaries</u>				
113400 - ESL Teacher	-	303,790	70,959	71,978
113600 - Master Plan-Resource Specialist	-		31,267	32,532
115100 - Sub Teacher-Sick Leave/Maternity	-	1,900		-
115200 - Sub Teacher-Curriculum Development	-	54,740	23,000	20,440
119000 - Other Teachers	-	22,476	10,000	-
119500 - Teachers-Adjunct Duty Pay	-	25,913		-
Certificated Salaries	-	408,819	135,226	124,951
<u>Classified Salaries</u>				
211000 - Instructional Aides	-	81,825	132,492	147,376
219000 - Substitute Classified Instructional Aide	-	488		-
245000 - Secretaries	-	24		-
291500 - Regular Personnel-Other Classified	-	27,687		-
292000 - Non Regular Personnel-Other Classified	-	2,913		-
Classified Salaries	-	112,938	132,492	147,376
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	33,799	14,188	13,222
310200 - State Teachers Retirement System, class	-	857	1,099	1,288
320100 - Public Employees Retirement System, Cer	-	107		-
320200 - Public Employees Retirement System, cla	-	10,594	12,739	16,397
331100 - OASDI - Certificated	-	1,264		-
331200 - OASDI - Classified	-	6,099	7,580	8,503
332100 - Medicare - Certificated	-	5,815	1,961	1,740
332200 - Medicare - Classified	-	1,566	1,921	2,137
340100 - Health & Welfare Benefits, Certificated	-	55,392	17,647	22,148
340200 - Health & Welfare Benefits, classified po	-	19,893	12,302	18,731
350100 - State Unemployment Insurance, Certificat	-	201	113	60
350200 - State Unemployment Insurance, classified	-	54	66	74
360100 - Workers Compensation Insurance, Certifi	-	6,602	2,254	2,084
360200 - Workers Compensation Insurance, classif	-	1,778	2,210	2,458
390100 - Other Benefits TSA, Certificated positio	-	158		-
390200 - Other Benefits TSA, classified positions	-	55		-
Benefits	-	144,235	74,079	88,842
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	-	927		-
420000 - Books and Reference Materials	-	71,385	52,078	22,953
431000 - Classroom/Office Supplies	-	36,662	128,764	128,455
435000 - Duplicating	-	10		-
440000 - Noncapitalized Equipment	-	52,184	37,703	33,538
Supplies	-	161,167	218,545	184,946
<u>Services</u>				
522000 - Conference Expense	-	21,413	17,626	18,040
580000 - Professional/Consulting Services and Ope	-	68,413	35,169	-
582500 - Consultants	-	24,624	48,000	10,000
583000 - Contracted Services	-	34,978	57,466	120,044
584600 - Licensing Agreements	-		12,000	-
Services	-	149,428	170,260	148,084
Expense	-	976,588	730,603	694,200
709099 - LCAP (EIA-SCE) - Site Funds	-	(976,588)	(730,603)	(694,200)

Fund Summary

01 - General - Unrestricted
715600 - Instructional Materials

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	(2,025)	705,486	618,140	500,000
Supplies	(2,025)	705,486	618,140	500,000
<u>Services</u>				
581200 - Advertising-NonLegal	-	219		-
Services	-	219		-
Expense	(2,025)	705,705	618,140	500,000
715600 - Instructional Materials	2,025	(705,705)	(618,140)	(500,000)

Fund Summary

01 - General - Unrestricted				
723000 - Transportation-Home to School				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	-		7,175	-
Revenue	-		7,175	-
Income	-		7,175	-
<u>Expense</u>				
<u>Classified Salaries</u>				
222400 - Skilled Maintenance Worker	-		71,767	71,767
225000 - Regular Personnel-Transportation	-		225,565	225,917
225600 - Substitutes-Transportation	-		2,500	2,500
225900 - Regular Personnel-Transportation-ExtraHr	-		15,000	15,000
239500 - Other Managers-Classified	-		12,593	12,718
Classified Salaries	-		327,425	327,902
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	-		35,976	42,240
331200 - OASDI - Classified	-		18,921	18,943
332200 - Medicare - Classified	-		4,480	4,487
340200 - Health & Welfare Benefits, classified po	-		58,360	59,950
350200 - State Unemployment Insurance, classified	-		154	154
360200 - Workers Compensation Insurance, classif	-		5,082	5,089
Benefits	-		122,972	130,863
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-		550	550
435000 - Duplicating	-		100	100
436000 - Bus/Vehicle Supplies	-		30,000	30,000
Supplies	-		30,650	30,650
<u>Services</u>				
567500 - Repairs, Contracted-Equipment Other	-		3,437	3,437
571000 - Direct Costs for Transfer of Service	-		100,000	75,000
571200 - Interprogram-Bus Trips	-		(62,900)	(62,900)
583000 - Contracted Services	-		3,700	3,700
586800 - Physical Examinations	-		500	500
Services	-		44,737	19,737
Expense	-		525,784	509,152
723000 - Transportation-Home to School	-		(518,609)	(509,152)

Fund Summary

01 - General - Unrestricted				
724000 - Transportation-Special Ed				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-		2,100	2,100
Supplies	-		2,100	2,100
<u>Services</u>				
510000 - Subagreements for Services	-		933,000	900,000
571000 - Direct Costs for Transfer of Service	-		(100,000)	(75,000)
583000 - Contracted Services	-		16,300	16,300
586500 - Payments to Parents in Lieu of	-		18,000	18,000
Services	-		867,300	859,300
Expense	-		869,400	861,400
724000 - Transportation-Special Ed	-		(869,400)	(861,400)

Fund Summary

01 - General - Unrestricted				
727100 - Peer Assistance and Review PAR (517)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	100,040	80,415	75,000	75,000
Revenue	100,040	80,415	75,000	75,000
Income	100,040	80,415	75,000	75,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	-	148,653	-	-
113900 - PAR Teacher	74,447	-	-	-
193300 - Instructional Coach	-	-	160,917	165,876
Certificated Salaries	74,447	148,653	160,917	165,876
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	6,142	13,200	17,266	20,867
332100 - Medicare - Certificated	974	2,057	2,333	2,405
340100 - Health & Welfare Benefits, Certificated	15,691	22,287	23,251	24,452
350100 - State Unemployment Insurance, Certificat	34	71	80	83
360100 - Workers Compensation Insurance, Certifi	1,003	2,336	2,684	2,767
390100 - Other Benefits TSA, Certificated positio	-	88	-	-
Benefits	23,843	40,040	45,616	50,575
<u>Supplies</u>				
420000 - Books and Reference Materials	158	-	-	-
Supplies	158	-	-	-
<u>Services</u>				
510000 - Subagreements for Services	27,000	36,000	44,000	36,000
582500 - Consultants	10,107	21,989	-	22,000
Services	37,107	57,989	44,000	58,000
Expense	135,555	246,683	250,533	274,451
727100 - Peer Assistance and Review PAR (517)	(35,515)	(166,268)	(175,533)	(199,451)

Fund Summary

01 - General - Unrestricted				
729400 - Math & Reading Professional Development				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	29,458			-
119000 - Other Teachers	15,069			-
119500 - Teachers-Adjunct Duty Pay	95,784			-
Certificated Salaries	140,311			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	10,298			-
320100 - Public Employees Retirement System, Cer	183			-
331100 - OASDI - Certificated	719			-
332100 - Medicare - Certificated	1,984			-
350100 - State Unemployment Insurance, Certificat	69			-
360100 - Workers Compensation Insurance, Certifi	2,042			-
Benefits	15,295			-
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	2,720			-
435000 - Duplicating	490			-
Supplies	3,211			-
<u>Services</u>				
522000 - Conference Expense	175			-
580000 - Professional/Consulting Services and Ope	9,000			-
Services	9,175			-
Expense	167,992			-
729400 - Math & Reading Professional Development	(167,992)			-

Fund Summary

01 - General - Unrestricted				
739300 - Professional Development Grant				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	6,982			-
119000 - Other Teachers	264			-
Certificated Salaries	7,246			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	410			-
320100 - Public Employees Retirement System, Cer	8			-
331100 - OASDI - Certificated	85			-
332100 - Medicare - Certificated	104			-
340100 - Health & Welfare Benefits, Certificated	-			-
350100 - State Unemployment Insurance, Certificat	4			-
360100 - Workers Compensation Insurance, Certifi	108			-
Benefits	719			-
<u>Supplies</u>				
431000 - Classroom/Office Supplies	-			-
440000 - Noncapitalized Equipment	-			-
Supplies	-			-
Expense	7,965			-
739300 - Professional Development Grant	(7,965)			-

Fund Summary

01 - General - Unrestricted

739400 - Targeted Instructional Improvement Block Grant

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	24,131			-
Revenue	24,131			-
Income	24,131			-
<u>Expense</u>				
<u>Classified Salaries</u>				
227100 - Health / Family Services-Extra Hours	6,703			-
291500 - Regular Personnel-Other Classified	1,649			-
Classified Salaries	8,352			-
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	(1,189)			-
331200 - OASDI - Classified	1,225			-
332200 - Medicare - Classified	(193)			-
340200 - Health & Welfare Benefits, classified po	4,266			-
350200 - State Unemployment Insurance, classified	(4)			-
360200 - Workers Compensation Insurance, classif	(131)			-
Benefits	3,975			-
<u>Services</u>				
583000 - Contracted Services	180,823	218,908	141,000	141,000
Services	180,823	218,908	141,000	141,000
Expense	193,150	218,908	141,000	141,000
739400 - Targeted Instructional Improvement Block Grant	(169,019)	(218,908)	(141,000)	(141,000)

Fund Summary

01 - General - Unrestricted				
739500 - School and Library Improvement Block Grant-DISTRICT				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	696	10,426	10,000	15,000
119000 - Other Teachers	733	57	500	-
119500 - Teachers-Adjunct Duty Pay	-	41,870	6,307	-
Certificated Salaries	1,429	52,353	16,807	15,000
<u>Classified Salaries</u>				
211000 - Instructional Aides	78			-
221000 - Library and Media Aides	69,650	73,109	77,141	77,228
246000 - Computer Operators	17,722	24,021	58,411	58,411
Classified Salaries	87,450	97,130	135,553	135,639
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	106	4,190	1,803	-
320100 - Public Employees Retirement System, Cer	-	49		-
320200 - Public Employees Retirement System, cla	9,767	11,088	16,059	18,838
331100 - OASDI - Certificated	9	243	(532)	-
331200 - OASDI - Classified	4,830	5,489	8,404	8,410
332100 - Medicare - Certificated	21	717	776	218
332200 - Medicare - Classified	1,130	1,284	1,966	1,967
340200 - Health & Welfare Benefits, classified po	21,515	23,946	20,887	17,733
350100 - State Unemployment Insurance, Certificat	1	26	8	8
350200 - State Unemployment Insurance, classified	39	44	68	68
360100 - Workers Compensation Insurance, Certifi	21	834	280	250
360200 - Workers Compensation Insurance, classif	1,163	1,457	2,261	2,263
390200 - Other Benefits TSA, classified positions	-	64		-
Benefits	38,600	49,431	51,981	49,753
<u>Supplies</u>				
420000 - Books and Reference Materials	-	184	3,801	-
431000 - Classroom/Office Supplies	25	453	500	-
435000 - Duplicating	2,869	1,698		-
440000 - Noncapitalized Equipment	526			-
Supplies	3,419	2,334	4,301	-
<u>Services</u>				
522000 - Conference Expense	1,851	5,677		-
530000 - Dues and Memberships	6,770	7,370	1,841	-
580000 - Professional/Consulting Services and Ope	15,011			-
582500 - Consultants	-	12,250	2,500	-
583000 - Contracted Services	-			19,371
Services	23,632	25,297	4,341	19,371
Expense	154,529	226,545	212,982	219,762
739500 - School and Library Improvement Block Grant-DISTRICT	(154,529)	(226,545)	(212,982)	(219,762)

Fund Summary

01 - General - Unrestricted				
739599 - School and Library Improvement Block Grant-SITE				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Expense				
Certificated Salaries				
115100 - Sub Teacher-Sick Leave/Maternity	-	2,265	-	-
115200 - Sub Teacher-Curriculum Development	22,326	14,010	11,281	11,001
119000 - Other Teachers	3,320	6,780	2,987	2,987
119500 - Teachers-Adjunct Duty Pay	45,576	45,811	11,800	12,080
192000 - Teacher on Special Assignment Hourly	-	-	7,000	-
Certificated Salaries	71,222	68,866	33,068	26,068
Classified Salaries				
211000 - Instructional Aides	25,165	26,953	12,747	12,888
221000 - Library and Media Aides	4,105	4,286	4,509	4,509
241000 - Regular Personnel-Clerical	-	433	-	-
246000 - Computer Operators	22,389	31,608	-	-
247000 - Extra Work-Clerical	-	37	20	20
291500 - Regular Personnel-Other Classified	14,216	457	1,554	1,706
292000 - Non Regular Personnel-Other Classified	135	-	8,325	-
Classified Salaries	66,010	63,774	27,156	19,124
Benefits				
310100 - State Teachers Retirement System, Certi	4,959	5,302	1,909	1,159
310200 - State Teachers Retirement System, class	-	14	174	14
320100 - Public Employees Retirement System, Cer	47	49	210	16
320200 - Public Employees Retirement System, cla	5,868	5,579	2,622	2,426
331100 - OASDI - Certificated	521	453	177	155
331200 - OASDI - Classified	3,841	3,711	1,812	1,102
332100 - Medicare - Certificated	999	955	254	175
332200 - Medicare - Classified	898	870	428	261
340200 - Health & Welfare Benefits, classified po	9,304	9,920	949	963
350100 - State Unemployment Insurance, Certificat	35	34	16	11
350200 - State Unemployment Insurance, classified	31	30	17	12
360100 - Workers Compensation Insurance, Certifi	1,043	1,106	379	262
360200 - Workers Compensation Insurance, classif	925	988	491	300
390200 - Other Benefits TSA, classified positions	-	21	16	16
Benefits	28,472	29,031	9,454	6,872
Supplies				
410000 - Approved Textbooks and Core Curricula Ma	-	225	-	-
420000 - Books and Reference Materials	13,815	9,298	36,006	28,692
431000 - Classroom/Office Supplies	50,815	75,415	83,005	89,154
435000 - Duplicating	87	137	150	150
440000 - Noncapitalized Equipment	41,260	28,920	21,372	47,208
Supplies	105,976	113,994	140,533	165,203
Services				
522000 - Conference Expense	3,555	7,192	13,550	9,640
530000 - Dues and Memberships	-	89	-	-
567500 - Repairs, Contracted-Equipment Other	316	261	300	300
571200 - Interprogram-Bus Trips	900	-	-	-
580000 - Professional/Consulting Services and Ope	7,315	6,326	17,358	5,285
582500 - Consultants	3,800	6,557	19,300	15,180
583000 - Contracted Services	750	7,454	45,092	50,948
Services	16,637	27,879	95,600	81,353
Expense	288,316	303,545	305,811	298,620
739599 - School and Library Improvement Block Grant-SITE	(288,316)	(303,545)	(305,811)	(298,620)

Fund Summary

01 - General - Unrestricted				
769000 - STRS On-Behalf Pension Contribution				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	-	1,659,966		-
Revenue	-	1,659,966		-
Income	-	1,659,966		-
<u>Expense</u>				
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	1,642,744		-
310200 - State Teachers Retirement System, class	-	17,222		-
Benefits	-	1,659,966		-
Expense	-	1,659,966		-
769000 - STRS On-Behalf Pension Contribution	-			-

Fund Summary

01 - General - Unrestricted
900400 - Employee Recognition

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
898000 - Contributions from Unrestricted Revenues	-			(35,000)
Revenue	-			(35,000)
Income	-			(35,000)
900400 - Employee Recognition	-			(35,000)

Fund Summary

02 - Lottery				
1100 - State Lottery				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
856000 - State Lottery Revenue	891,537	930,618	856,088	916,500
Revenue	891,537	930,618	856,088	916,500
Income	891,537	930,618	856,088	916,500
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	724,752	726,897	658,398	660,550
Certificated Salaries	724,752	726,897	658,398	660,550
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	60,333	64,548	58,466	81,116
332100 - Medicare - Certificated	10,350	10,540	9,547	9,578
340100 - Health & Welfare Benefits, Certificated	96,102	116,304	118,512	153,907
350100 - State Unemployment Insurance, Certificat	-	363	330	330
360100 - Workers Compensation Insurance, Certifi	-	11,965	10,835	11,019
Benefits	166,785	203,720	197,690	255,950
Expense	891,537	930,618	856,088	916,500
1100 - State Lottery	0			-

Fund Summary

05 - Routine Repair and Maintenance
8150 - Ongoing & Major Maintenance Account

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
898000 - Contributions from Unrestricted Revenues	1,600,083	1,669,888	2,337,123	2,376,400
Revenue	1,600,083	1,669,888	2,337,123	2,376,400
Income	1,600,083	1,669,888	2,337,123	2,376,400
<u>Expense</u>				
<u>Classified Salaries</u>				
222100 - Maintenance	358,216	369,636	385,454	385,454
222200 - Custodian I and II	419,860	418,078	438,917	438,589
222300 - Grounds/Maintenance Worker	30,743	32,282	30,633	30,954
222900 - Regular Personnel Extra Hrs-Maint & OPS	24,496	28,312	21,000	21,000
236000 - Directors-Classified	20,317	16,393	17,681	18,088
239500 - Other Managers-Classified	104,623	111,292	117,677	116,524
245000 - Secretaries	65,319	65,814	67,930	67,070
Classified Salaries	1,023,574	1,041,805	1,079,293	1,077,679
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	108,294	115,435	122,997	144,399
331200 - OASDI - Classified	60,441	61,798	62,841	63,192
332200 - Medicare - Classified	14,281	14,503	15,585	15,687
340200 - Health & Welfare Benefits, classified po	186,297	190,392	200,184	202,702
350200 - State Unemployment Insurance, classified	496	507	522	532
360200 - Workers Compensation Insurance, classif	14,911	16,683	17,411	17,493
390200 - Other Benefits TSA, classified positions	-	632	-	-
Benefits	384,720	399,949	419,541	444,004
<u>Supplies</u>				
431000 - Classroom/Office Supplies	314	776	1,500	1,500
435000 - Duplicating	-	57	-	-
438000 - Maintenance/Operations Supplies	72,133	78,940	76,000	68,000
440000 - Noncapitalized Equipment	9,392	4,228	5,200	5,200
Supplies	81,840	84,001	82,700	74,700
<u>Services</u>				
520200 - Mileage/Classified Management	600	600	600	652
530000 - Dues and Memberships	165	165	-	-
562200 - Rentals - Equipment	918	1,859	750	750
567500 - Repairs, Contracted-Equipment Other	29,784	86,705	276,800	536,000
583000 - Contracted Services	53,441	54,797	55,000	50,000
591000 - Postage	41	7	-	-
Services	84,950	144,133	333,150	587,402
<u>Capital</u>				
621500 - Architects/Engineers	-	-	15,000	20,000
623000 - Improvement of Buildings (remodeling)	-	-	95,000	50,000
623500 - Inspector	-	-	3,000	10,000
626500 - Testing	-	-	12,000	10,000
Capital	-	-	125,000	90,000
Expense	1,575,083	1,669,888	2,039,684	2,273,785
8150 - Ongoing & Major Maintenance Account	25,000	-	297,439	102,615

Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
829000 - All Other Federal Revenue	1,074,160	1,193,319	1,184,107	1,097,835
856000 - State Lottery Revenue	242,495	261,610	222,020	266,500
859000 - All Other State Revenue	2,083,075	572,418	3,188,466	2,924,249
869900 - All Other Local Revenue	530,109	547,475	564,686	310,650
898000 - Contributions from Unrestricted Revenues	1,081,620	267,562	237,742	255,642
Revenue	5,011,458	2,842,385	5,397,022	4,854,876
Income	5,011,458	2,842,385	5,397,022	4,854,876
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	235,866	183,078		-
113400 - ESL Teacher	477,861	236,119	213,605	212,987
113900 - PAR Teacher	90,897			-
115100 - Sub Teacher-Sick Leave/Maternity	109	1,060		-
115200 - Sub Teacher-Curriculum Development	107,096	23,358	31,315	20,035
115600 - Sub Teacher-Bereavement	27			-
119000 - Other Teachers	48,815	47,369	61,250	1,250
119500 - Teachers-Adjunct Duty Pay	19,637	1,040		-
132000 - Supervisors-Certificated	2,326			-
193300 - Instructional Coach	-		240,826	244,975
Certificated Salaries	982,634	492,025	546,997	479,247
<u>Classified Salaries</u>				
211000 - Instructional Aides	529,201	509,867	407,169	429,666
219000 - Substitute Classified Instructional Aide	137			-
221000 - Library and Media Aides	7,294	14,130	7,707	7,762
241000 - Regular Personnel-Clerical	25,103			-
243000 - Substitutes-Clerical	135			-
244000 - Accountants	37,162	10,413	11,270	11,270
245000 - Secretaries	-	744		-
246000 - Computer Operators	17,428			-
291500 - Regular Personnel-Other Classified	96,991	47,101	1,000	1,000
292000 - Non Regular Personnel-Other Classified	1,137	1,147		-
Classified Salaries	714,587	583,402	427,145	449,698
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	77,350	42,863	2,146,486	2,413,070
310200 - State Teachers Retirement System, class	3,048	1,831		-
320100 - Public Employees Retirement System, Cer	375	157		-
320200 - Public Employees Retirement System, cla	67,889	58,787	46,561	57,429
331100 - OASDI - Certificated	1,917	438	243	-
331200 - OASDI - Classified	40,279	34,147	26,394	27,819
332100 - Medicare - Certificated	13,795	6,779	7,847	6,706
332200 - Medicare - Classified	9,978	8,285	6,173	6,506
340100 - Health & Welfare Benefits, Certificated	124,566	80,814	74,087	82,969
340200 - Health & Welfare Benefits, classified po	128,638	93,313	68,705	76,658
350100 - State Unemployment Insurance, Certificat	477	234	278	231
350200 - State Unemployment Insurance, classified	345	286	213	224
360100 - Workers Compensation Insurance, Certifi	14,202	7,701	9,011	7,714
360200 - Workers Compensation Insurance, classif	10,273	9,407	7,101	7,485
390100 - Other Benefits TSA, Certificated positio	-	209		-
390200 - Other Benefits TSA, classified positions	-	287		-
Benefits	493,130	345,537	2,393,099	2,686,811
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	199,919	805,445	222,020	266,500
420000 - Books and Reference Materials	118,492	68,483	80,853	15,958
431000 - Classroom/Office Supplies	270,947	128,138	333,424	230,899
435000 - Duplicating	1,098	77	1,006	256
440000 - Noncapitalized Equipment	458,905	273,559	158,904	107,771
Supplies	1,049,361	1,275,702	796,207	621,384

Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Services</u>				
510000 - Subagreements for Services	495,487	313,658	741,373	306,610
520100 - Mileage/Certificated Management	421	427		588
521000 - Mileage/personal Expense Reimbursement	44	75		-
522000 - Conference Expense	54,564	69,376	64,892	35,212
530000 - Dues and Memberships	53	260	4,128	750
567500 - Repairs, Contracted-Equipment Other	1,365	811		-
571000 - Direct Costs for Transfer of Service	-			-
571200 - Interprogram-Bus Trips	685			-
580000 - Professional/Consulting Services and Ope	346,712	104,373	72,248	50,163
582500 - Consultants	66,660	56,427	32,864	16,444
583000 - Contracted Services	163,609	176,032	258,228	175,404
584600 - Licensing Agreements	-		5,230	-
591000 - Postage	2,805	2,937	3,100	2,100
Services	1,132,405	724,376	1,182,064	587,271
<u>Capital</u>				
650000 - Equipment Replacement	-		19,999	-
Capital	-		19,999	-
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	41,260	32,302	31,511	30,464
Other Outgo	41,260	32,302	31,511	30,464
Expense	4,413,378	3,453,344	5,397,022	4,854,876
06 - Restricted Programs (Categoricals)	598,081	(610,960)	(0)	-

Fund Summary

06 - Restricted Programs (Categoricals)
3010 - IASA TitleI Basic Grt Low-Inc & Negltd,A

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
829000 - All Other Federal Revenue	638,476	620,267	679,907	609,342
Revenue	638,476	620,267	679,907	609,342
Income	638,476	620,267	679,907	609,342
<u>Expense</u>				
<u>Certificated Salaries</u>				
113400 - ESL Teacher	47,321	133,053	89,209	87,817
115100 - Sub Teacher-Sick Leave/Maternity	-	1,060	-	-
115200 - Sub Teacher-Curriculum Development	34,881	13,112	18,035	18,035
119000 - Other Teachers	452	764	1,250	1,250
119500 - Teachers-Adjunct Duty Pay	2,009	530	-	-
132000 - Supervisors-Certificated	2,326	-	-	-
Certificated Salaries	86,990	148,519	108,494	107,101
<u>Classified Salaries</u>				
211000 - Instructional Aides	70,101	77,145	89,753	102,078
221000 - Library and Media Aides	2,599	3,429	2,386	2,386
246000 - Computer Operators	17,428	-	-	-
291500 - Regular Personnel-Other Classified	12,196	13,846	-	-
292000 - Non Regular Personnel-Other Classified	530	1,147	-	-
Classified Salaries	102,854	95,568	92,139	104,463
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	5,929	12,797	10,910	14,460
310200 - State Teachers Retirement System, class	35	21	-	-
320100 - Public Employees Retirement System, Cer	89	66	-	-
320200 - Public Employees Retirement System, cla	6,433	5,329	7,043	9,621
331100 - OASDI - Certificated	694	161	-	-
331200 - OASDI - Classified	6,258	5,886	5,713	6,477
332100 - Medicare - Certificated	1,198	2,009	1,461	1,310
332200 - Medicare - Classified	1,470	1,380	1,336	1,515
340100 - Health & Welfare Benefits, Certificated	11,232	29,833	18,163	21,623
340200 - Health & Welfare Benefits, classified po	6,832	5,494	8,792	11,904
350100 - State Unemployment Insurance, Certificat	42	69	51	45
350200 - State Unemployment Insurance, classified	51	48	46	52
360100 - Workers Compensation Insurance, Certifi	1,233	2,280	1,679	1,507
360200 - Workers Compensation Insurance, classif	1,513	1,567	1,537	1,743
390100 - Other Benefits TSA, Certificated positio	-	68	-	-
390200 - Other Benefits TSA, classified positions	-	15	-	-
Benefits	43,011	67,023	56,731	70,256
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	2,922	-	-	-
420000 - Books and Reference Materials	22,435	33,928	43,623	15,958
431000 - Classroom/Office Supplies	7,860	22,881	50,242	47,287
435000 - Duplicating	211	8	256	256
440000 - Noncapitalized Equipment	24,314	63,270	27,862	28,233
Supplies	57,741	120,087	121,983	91,734
<u>Services</u>				
510000 - Subagreements for Services	205,333	100,000	127,479	87,808
520100 - Mileage/Certificated Management	421	427	-	588
522000 - Conference Expense	12,175	13,797	15,608	17,112
530000 - Dues and Memberships	-	-	750	750
580000 - Professional/Consulting Services and Ope	54,252	26,481	28,459	18,413
582500 - Consultants	45,508	15,665	31,364	16,444
583000 - Contracted Services	-	1,860	60,804	64,500
584600 - Licensing Agreements	-	-	5,000	-
591000 - Postage	911	975	2,000	2,000
Services	318,600	159,205	271,463	207,615

Fund Summary

06 - Restricted Programs (Categoricals)
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	29,280	29,865	29,097	28,171
Other Outgo	29,280	29,865	29,097	28,171
Expense	638,476	620,267	679,907	609,342
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A	(0)	0		-

Fund Summary

06 - Restricted Programs (Categoricals)
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
829000 - All Other Federal Revenue	149,570	149,142	146,222	146,845
898000 - Contributions from Unrestricted Revenues	47,727	83,236	163,310	170,642
Revenue	197,297	232,378	309,532	317,487
Income	197,297	232,378	309,532	317,487
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	30,157	183,078		-
113900 - PAR Teacher	90,897			-
193300 - Instructional Coach	-		240,826	244,975
Certificated Salaries	121,054	183,078	240,826	244,975
<u>Classified Salaries</u>				
244000 - Accountants	27,091			-
Classified Salaries	27,091			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	9,987	16,257	25,841	30,818
320200 - Public Employees Retirement System, cla	3,030			-
331200 - OASDI - Classified	1,645			-
332100 - Medicare - Certificated	1,647	2,545	3,492	3,552
332200 - Medicare - Classified	385			-
340100 - Health & Welfare Benefits, Certificated	23,950	26,844	32,836	33,933
340200 - Health & Welfare Benefits, classified po	4,425	370		-
350100 - State Unemployment Insurance, Certificat	57	88	120	122
350200 - State Unemployment Insurance, classified	13			-
360100 - Workers Compensation Insurance, Certifi	1,696	2,890	4,017	4,086
360200 - Workers Compensation Insurance, classif	396			-
390100 - Other Benefits TSA, Certificated positio	-	87		-
Benefits	47,232	49,081	66,306	72,511
<u>Services</u>				
522000 - Conference Expense	1,920	220	2,400	-
Services	1,920	220	2,400	-
Expense	197,297	232,378	309,532	317,487

4035 - IASA: Title II, Part A Teacher Quality

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Fund Summary

06 - Restricted Programs (Categoricals)
4203 - TitleIII LtdEnglishProfic(LEP) Std Prog

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
829000 - All Other Federal Revenue	219,902	246,078	243,868	231,648
Revenue	219,902	246,078	243,868	231,648
Income	219,902	246,078	243,868	231,648
<u>Expense</u>				
<u>Certificated Salaries</u>				
113400 - ESL Teacher	92,383	103,066	124,397	125,171
115200 - Sub Teacher-Curriculum Development	8,343	7,227	10,000	-
119000 - Other Teachers	-	-	5,000	-
Certificated Salaries	100,726	110,292	139,397	125,171
<u>Classified Salaries</u>				
211000 - Instructional Aides	18,829	17,667	23,575	24,723
291500 - Regular Personnel-Other Classified	31,485	33,140	-	-
Classified Salaries	50,315	50,807	23,575	24,723
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	8,045	9,544	14,621	15,746
320100 - Public Employees Retirement System, Cer	31	66	-	-
320200 - Public Employees Retirement System, cla	5,579	5,787	2,793	3,434
331100 - OASDI - Certificated	103	156	200	-
331200 - OASDI - Classified	2,903	3,150	1,462	1,533
332100 - Medicare - Certificated	1,365	1,502	2,049	1,815
332200 - Medicare - Classified	679	737	342	358
340100 - Health & Welfare Benefits, Certificated	23,520	23,094	23,088	27,413
340200 - Health & Welfare Benefits, classified po	5,684	4,845	6,809	6,911
350100 - State Unemployment Insurance, Certificat	47	52	77	63
350200 - State Unemployment Insurance, classified	23	25	12	12
360100 - Workers Compensation Insurance, Certifi	1,405	1,706	2,342	2,088
360200 - Workers Compensation Insurance, classif	699	836	393	412
390100 - Other Benefits TSA, Certificated positio	-	54	-	-
390200 - Other Benefits TSA, classified positions	-	18	-	-
Benefits	50,083	51,572	54,187	59,786
<u>Supplies</u>				
420000 - Books and Reference Materials	4,072	-	8,002	-
431000 - Classroom/Office Supplies	1,448	276	4,963	7,536
435000 - Duplicating	264	20	750	-
Supplies	5,784	296	13,714	7,536
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	-	75	-	-
522000 - Conference Expense	8,945	16,230	5,000	-
582500 - Consultants	-	12,418	-	-
583000 - Contracted Services	-	-	4,582	12,139
591000 - Postage	1,872	1,952	1,000	-
Services	10,817	30,675	10,582	12,139
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	2,177	2,436	2,414	2,293
Other Outgo	2,177	2,436	2,414	2,293
Expense	219,902	246,078	243,868	231,648
4203 - TitleIII LtdEnglishProfic(LEP) Std Prog	-	(0)	-	-

Fund Summary

06 - Restricted Programs (Categoricals)				
5640 - Medi-Cal Billing Option				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
829000 - All Other Federal Revenue	66,212	177,832	114,110	110,000
Revenue	66,212	177,832	114,110	110,000
Income	66,212	177,832	114,110	110,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	930		2,000	2,000
119500 - Teachers-Adjunct Duty Pay	1,507			-
Certificated Salaries	2,437		2,000	2,000
<u>Classified Salaries</u>				
243000 - Substitutes-Clerical	135			-
Classified Salaries	135			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	172		215	215
320100 - Public Employees Retirement System, Cer	8			-
331100 - OASDI - Certificated	13			-
331200 - OASDI - Classified	8			-
332100 - Medicare - Certificated	34		29	29
332200 - Medicare - Classified	2			-
340100 - Health & Welfare Benefits, Certificated	335			-
350100 - State Unemployment Insurance, Certificat	1		1	1
350200 - State Unemployment Insurance, classified	0			-
360100 - Workers Compensation Insurance, Certifi	35		33	33
360200 - Workers Compensation Insurance, classif	2			-
Benefits	611		278	278
<u>Supplies</u>				
420000 - Books and Reference Materials	3,402	24,789		-
431000 - Classroom/Office Supplies	1,707	18,703	3,720	3,720
440000 - Noncapitalized Equipment	8,386		4,000	4,000
Supplies	13,495	43,492	7,720	7,720
<u>Services</u>				
510000 - Subagreements for Services	46,125	47,004	52,522	47,002
522000 - Conference Expense	6,542	16,811	16,590	18,000
583000 - Contracted Services	17,480	30,618	35,000	35,000
Services	70,147	94,433	104,112	100,002
Expense	86,825	137,925	114,110	110,000
5640 - Medi-Cal Billing Option	(20,613)	39,907		-

Fund Summary

06 - Restricted Programs (Categoricals)				
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	595,481	572,418	572,418	572,418
869900 - All Other Local Revenue	48,157	68,982	50,728	60,000
898000 - Contributions from Unrestricted Revenues	132,697	139,183		-
Revenue	776,335	780,583	623,146	632,418
Income	776,335	780,583	623,146	632,418
<u>Expense</u>				
<u>Classified Salaries</u>				
211000 - Instructional Aides	381,821	415,054	293,841	302,866
244000 - Accountants	10,071	10,413	11,270	11,270
291500 - Regular Personnel-Other Classified	251		1,000	1,000
Classified Salaries	392,142	425,468	306,111	315,136
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	2,286	1,810		-
320200 - Public Employees Retirement System, cla	40,276	46,414	36,095	43,627
331200 - OASDI - Classified	21,649	24,410	18,890	19,476
332200 - Medicare - Classified	5,488	6,004	4,418	4,555
340200 - Health & Welfare Benefits, classified po	83,324	82,494	52,988	57,726
350200 - State Unemployment Insurance, classified	190	207	152	157
360200 - Workers Compensation Insurance, classif	5,649	6,817	5,082	5,240
390200 - Other Benefits TSA, classified positions	-	254		-
Benefits	158,862	168,411	117,626	130,782
<u>Supplies</u>				
420000 - Books and Reference Materials	687		228	-
431000 - Classroom/Office Supplies	9,766	8,996	11,870	8,000
435000 - Duplicating	113	26		-
440000 - Noncapitalized Equipment	2,056		3,500	2,500
Supplies	12,621	9,022	15,598	10,500
<u>Services</u>				
510000 - Subagreements for Services	203,612	166,654	178,466	171,800
522000 - Conference Expense	-		100	100
580000 - Professional/Consulting Services and Ope	559	507	2,500	2,500
582500 - Consultants	7,275	10,512		-
583000 - Contracted Services	1,263		2,645	1,500
591000 - Postage	-	9	100	100
Services	212,709	177,682	183,811	176,000
Expense	776,335	780,583	623,146	632,418
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	0			-

Fund Summary

06 - Restricted Programs (Categoricals)
6230 - California Clean Energy Jobs Act

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	130,000			-
Revenue	130,000			-
Income	130,000			-
<u>Expense</u>				
<u>Services</u>				
530000 - Dues and Memberships	-	260		-
583000 - Contracted Services	-	12,571		-
Services	-	12,831		-
Expense	-	12,831		-
6230 - California Clean Energy Jobs Act	130,000	(12,831)		-

Fund Summary

06 - Restricted Programs (Categoricals) 6264 - Educator Effectiveness Grant				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	-		524,855	-
Revenue	-		524,855	-
Income	-		524,855	-
<u>Expense</u>				
<u>Certificated Salaries</u>				
119000 - Other Teachers	-		50,000	-
Certificated Salaries	-		50,000	-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-		5,365	-
332100 - Medicare - Certificated	-		725	-
350100 - State Unemployment Insurance, Certificat	-		25	-
360100 - Workers Compensation Insurance, Certifi	-		834	-
Benefits	-		6,949	-
<u>Supplies</u>				
420000 - Books and Reference Materials	-		25,000	-
431000 - Classroom/Office Supplies	-		10,000	-
Supplies	-		35,000	-
<u>Services</u>				
510000 - Subagreements for Services	-		382,906	-
583000 - Contracted Services	-		50,000	-
Services	-		432,906	-
Expense	-		524,855	-
6264 - Educator Effectiveness Grant	-			-

Fund Summary

06 - Restricted Programs (Categoricals) 6300 - Lottery: Instructional Materials

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
856000 - State Lottery Revenue	242,495	261,610	222,020	266,500
Revenue	242,495	261,610	222,020	266,500
Income	242,495	261,610	222,020	266,500
<u>Expense</u>				
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	196,998	127,315	222,020	266,500
420000 - Books and Reference Materials	-	3,868		-
Supplies	196,998	131,184	222,020	266,500
Expense	196,998	131,184	222,020	266,500
6300 - Lottery: Instructional Materials	45,498	130,427		-

Fund Summary

06 - Restricted Programs (Categoricals)
6690 - TUPE

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	894		2,250	-
Revenue	894		2,250	-
Income	894		2,250	-
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	850		2,250	-
Supplies	850		2,250	-
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	44			-
Other Outgo	44			-
Expense	894		2,250	-
6690 - TUPE	-			-

Fund Summary

06 - Restricted Programs (Categoricals)
7090 - EIA - State Compensatory Education (SCE)

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
898000 - Contributions from Unrestricted Revenues	901,196			-
Revenue	901,196			-
Income	901,196			-
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	76,412			-
113400 - ESL Teacher	296,891			-
115100 - Sub Teacher-Sick Leave/Maternity	109			-
115200 - Sub Teacher-Curriculum Development	40,698			-
115600 - Sub Teacher-Bereavement	27			-
119000 - Other Teachers	20,567			-
119500 - Teachers-Adjunct Duty Pay	12,721			-
Certificated Salaries	447,425			-
<u>Classified Salaries</u>				
211000 - Instructional Aides	58,450			-
219000 - Substitute Classified Instructional Aide	137			-
241000 - Regular Personnel-Clerical	25,103			-
291500 - Regular Personnel-Other Classified	53,059			-
292000 - Non Regular Personnel-Other Classified	607			-
Classified Salaries	137,356			-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	35,512			-
310200 - State Teachers Retirement System, class	726			-
320100 - Public Employees Retirement System, Cer	185			-
320200 - Public Employees Retirement System, cla	12,035			-
331100 - OASDI - Certificated	633			-
331200 - OASDI - Classified	7,534			-
332100 - Medicare - Certificated	6,330			-
332200 - Medicare - Classified	1,890			-
340100 - Health & Welfare Benefits, Certificated	52,745			-
340200 - Health & Welfare Benefits, classified po	28,262			-
350100 - State Unemployment Insurance, Certificat	219			-
350200 - State Unemployment Insurance, classified	65			-
360100 - Workers Compensation Insurance, Certifi	6,517			-
360200 - Workers Compensation Insurance, classif	1,946			-
Benefits	154,599			-
<u>Supplies</u>				
420000 - Books and Reference Materials	54,544			-
431000 - Classroom/Office Supplies	48,589			-
435000 - Duplicating	79			-
440000 - Noncapitalized Equipment	201,475			-
Supplies	304,687			-
<u>Services</u>				
510000 - Subagreements for Services	40,417			-
522000 - Conference Expense	7,843			-
571200 - Interprogram-Bus Trips	435			-
580000 - Professional/Consulting Services and Ope	59,267			-
582500 - Consultants	13,627			-
583000 - Contracted Services	51,028			-
591000 - Postage	22			-
Services	172,638			-
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	9,758			-

Fund Summary

06 - Restricted Programs (Categoricals)				
7090 - EIA - State Compensatory Education (SCE)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Other Outgo	9,758			-
Expense	1,226,463			-
7090 - EIA - State Compensatory Education (SCE)	(325,267)			-

Fund Summary

06 - Restricted Programs (Categoricals) 7405 - Common Core

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	1,356,699			-
Revenue	1,356,699			-
Income	1,356,699			-
<u>Expense</u>				
<u>Certificated Salaries</u>				
113300 - Teacher on Special Assignment	129,297			-
113400 - ESL Teacher	41,266			-
115200 - Sub Teacher-Curriculum Development	22,173	1,900		-
119000 - Other Teachers	21,554	43,553		-
119500 - Teachers-Adjunct Duty Pay	3,400	510		-
Certificated Salaries	217,690	45,963		-
<u>Classified Salaries</u>				
221000 - Library and Media Aides	-	5,711		-
Classified Salaries	-	5,711		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	17,184	3,944		-
320100 - Public Employees Retirement System, Cer	62	25		-
320200 - Public Employees Retirement System, cla	-	672		-
331100 - OASDI - Certificated	474	86		-
331200 - OASDI - Classified	-	353		-
332100 - Medicare - Certificated	3,131	662		-
332200 - Medicare - Classified	-	83		-
340100 - Health & Welfare Benefits, Certificated	12,783	1,044		-
350100 - State Unemployment Insurance, Certificat	108	23		-
350200 - State Unemployment Insurance, classified	-	3		-
360100 - Workers Compensation Insurance, Certifi	3,224	757		-
360200 - Workers Compensation Insurance, classif	-	94		-
Benefits	36,965	7,745		-
<u>Supplies</u>				
410000 - Approved Textbooks and Core Curricula Ma	-	678,129		-
420000 - Books and Reference Materials	1,757	2,361		-
431000 - Classroom/Office Supplies	94,728	2,008		-
440000 - Noncapitalized Equipment	26,776			-
Supplies	123,260	682,498		-
<u>Services</u>				
522000 - Conference Expense	15,670	10,033		-
580000 - Professional/Consulting Services and Ope	194,650			-
582500 - Consultants	-	16,513		-
Services	210,320	26,546		-
Expense	588,236	768,463		-
7405 - Common Core	768,463	(768,463)		-

Fund Summary

06 - Restricted Programs (Categoricals) 7690 - STRS On-Behalf Pension Contributions

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	-		2,088,943	2,351,831
Revenue	-		2,088,943	2,351,831
Income	-		2,088,943	2,351,831
<u>Expense</u>				
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-		2,088,943	2,351,831
Benefits	-		2,088,943	2,351,831
Expense	-		2,088,943	2,351,831
7690 - STRS On-Behalf Pension Contributions	-			-

Fund Summary

06 - Restricted Programs (Categoricals)				
9010 - Other Local				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
869900 - All Other Local Revenue	481,952	478,493	513,959	250,650
898000 - Contributions from Unrestricted Revenues	-	45,143	74,432	85,000
Revenue	481,952	523,635	588,390	335,650
Income	481,952	523,635	588,390	335,650
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	70	1,120	1,280	-
119000 - Other Teachers	6,242	3,052	5,000	-
Certificated Salaries	6,312	4,172	6,280	-
<u>Classified Salaries</u>				
221000 - Library and Media Aides	4,694	4,989	5,321	5,376
245000 - Secretaries	-	744	-	-
291500 - Regular Personnel-Other Classified	-	115	-	-
Classified Salaries	4,694	5,849	5,321	5,376
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	521	321	591	-
320200 - Public Employees Retirement System, cla	536	585	630	747
331100 - OASDI - Certificated	-	35	43	-
331200 - OASDI - Classified	280	347	330	333
332100 - Medicare - Certificated	89	61	91	-
332200 - Medicare - Classified	66	81	77	78
340200 - Health & Welfare Benefits, classified po	111	111	117	117
350100 - State Unemployment Insurance, Certificat	3	2	4	-
350200 - State Unemployment Insurance, classified	2	3	3	3
360100 - Workers Compensation Insurance, Certifi	92	69	105	-
360200 - Workers Compensation Insurance, classif	67	92	89	90
Benefits	1,767	1,706	2,080	1,367
<u>Supplies</u>				
420000 - Books and Reference Materials	31,595	3,537	4,000	-
431000 - Classroom/Office Supplies	105,998	75,275	250,379	164,355
435000 - Duplicating	432	23	-	-
440000 - Noncapitalized Equipment	195,899	210,289	123,542	73,038
Supplies	333,925	289,124	377,921	237,393
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	44	-	-	-
522000 - Conference Expense	1,469	12,285	25,194	-
530000 - Dues and Memberships	53	-	3,378	-
567500 - Repairs, Contracted-Equipment Other	1,365	811	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	250	-	-	-
580000 - Professional/Consulting Services and Ope	37,984	77,385	41,289	29,250
582500 - Consultants	250	1,320	1,500	-
583000 - Contracted Services	93,838	130,983	105,198	62,264
584600 - Licensing Agreements	-	-	230	-
Services	135,254	222,785	176,789	91,514
<u>Capital</u>				
650000 - Equipment Replacement	-	-	19,999	-
Capital	-	-	19,999	-
Expense	481,952	523,635	588,390	335,650
9010 - Other Local	(0)	0	0	-

Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
06 - Restricted Programs (Categoricals)	598,081	(610,960)	0	-

Fund Summary

07 - Transportation				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
867700 - Interagency Services Between LEAs	8,450			-
898000 - Contributions from Unrestricted Revenues	1,492,916	1,243,627		-
Revenue	1,501,366	1,243,627		-
Income	1,501,366	1,243,627		-
<u>Expense</u>				
<u>Classified Salaries</u>				
222400 - Skilled Maintenance Worker	64,018	66,252		-
225000 - Regular Personnel-Transportation	173,889	201,007		-
225600 - Substitutes-Transportation	-	1,890		-
225900 - Regular Personnel-Transportation-ExtraHr	19,770	14,881		-
239500 - Other Managers-Classified	11,625	12,366		-
Classified Salaries	269,302	296,396		-
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	30,168	34,350		-
331200 - OASDI - Classified	15,857	17,969		-
332200 - Medicare - Classified	3,709	4,203		-
340200 - Health & Welfare Benefits, classified po	67,449	60,641		-
350200 - State Unemployment Insurance, classified	128	145		-
360200 - Workers Compensation Insurance, classif	3,818	4,778		-
390200 - Other Benefits TSA, classified positions	-	200		-
Benefits	121,128	122,285		-
<u>Supplies</u>				
431000 - Classroom/Office Supplies	2,410	2,953		-
436000 - Bus/Vehicle Supplies	32,485	32,377		-
438000 - Maintenance/Operations Supplies	(1,220)	16		-
Supplies	33,675	35,346		-
<u>Services</u>				
510000 - Subagreements for Services	1,108,975	810,236		-
567500 - Repairs, Contracted-Equipment Other	633	11,501		-
571000 - Direct Costs for Transfer of Service	(0)			-
571200 - Interprogram-Bus Trips	(62,590)	(67,660)		-
583000 - Contracted Services	14,050	20,661		-
586500 - Payments to Parents in Lieu of	15,743	14,229		-
586800 - Physical Examinations	450	633		-
Services	1,077,261	789,600		-
Expense	1,501,366	1,243,627		-
07 - Transportation	0			-

Fund Summary

07 - Transportation
7230 - Transportation-Home to School

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
867700 - Interagency Services Between LEAs	8,450			-
898000 - Contributions from Unrestricted Revenues	489,893	475,083		-
Revenue	498,343	475,083		-
Income	498,343	475,083		-
<u>Expense</u>				
<u>Classified Salaries</u>				
222400 - Skilled Maintenance Worker	64,018	66,252		-
225000 - Regular Personnel-Transportation	173,889	201,007		-
225600 - Substitutes-Transportation	-	1,890		-
225900 - Regular Personnel-Transportation-ExtraHr	19,770	14,881		-
239500 - Other Managers-Classified	11,625	12,366		-
Classified Salaries	269,302	296,396		-
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	30,168	34,350		-
331200 - OASDI - Classified	15,857	17,969		-
332200 - Medicare - Classified	3,709	4,203		-
340200 - Health & Welfare Benefits, classified po	67,449	60,641		-
350200 - State Unemployment Insurance, classified	128	145		-
360200 - Workers Compensation Insurance, classif	3,818	4,778		-
390200 - Other Benefits TSA, classified positions	-	200		-
Benefits	121,128	122,285		-
<u>Supplies</u>				
431000 - Classroom/Office Supplies	348	360		-
436000 - Bus/Vehicle Supplies	32,485	32,377		-
438000 - Maintenance/Operations Supplies	(1,220)	16		-
Supplies	31,613	32,752		-
<u>Services</u>				
567500 - Repairs, Contracted-Equipment Other	633	11,501		-
571000 - Direct Costs for Transfer of Service	133,887	71,419		-
571200 - Interprogram-Bus Trips	(62,590)	(67,660)		-
583000 - Contracted Services	3,920	7,757		-
586800 - Physical Examinations	450	633		-
Services	76,301	23,650		-
Expense	498,343	475,083		-
7230 - Transportation-Home to School	-	0		-

Fund Summary

07 - Transportation				
7240 - Transportation-Special Education				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
898000 - Contributions from Unrestricted Revenues	1,003,023	768,544		-
Revenue	1,003,023	768,544		-
Income	1,003,023	768,544		-
<u>Expense</u>				
<u>Supplies</u>				
431000 - Classroom/Office Supplies	2,063	2,594		-
Supplies	2,063	2,594		-
<u>Services</u>				
510000 - Subagreements for Services	1,108,975	810,236		-
571000 - Direct Costs for Transfer of Service	(133,887)	(71,419)		-
583000 - Contracted Services	10,130	12,905		-
586500 - Payments to Parents in Lieu of	15,743	14,229		-
Services	1,000,960	765,950		-
Expense	1,003,023	768,544		-
7240 - Transportation-Special Education	-			-

Fund Summary

08 - Special Education				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
809700 - Property Taxes Transfers	1,065,292	1,168,043	1,375,822	1,198,836
818100 - Special Education - Entitlement	977,980	955,599	943,832	965,345
818200 - Special Education - Discretionary Grants	249,835	257,644	257,616	260,237
859000 - All Other State Revenue	335,485	322,816	329,374	334,548
869900 - All Other Local Revenue	-	477	212	100
879200 - Transfers of Apportionments from County	3,093,099	3,163,182	2,831,669	3,327,175
898000 - Contributions from Unrestricted Revenues	7,506,190	8,025,772	9,305,244	9,641,391
Revenue	13,227,881	13,893,532	15,043,769	15,727,632
Income	13,227,881	13,893,532	15,043,769	15,727,632
<u>Expense</u>				
<u>Certificated Salaries</u>				
112000 - Summer School Teachers	84,250	80,278	74,000	74,000
113300 - Teacher on Special Assignment	80,237			-
113500 - Adaptive PE	68,611	70,996	75,645	75,645
113600 - Master Plan-Resource Specialist	981,784	1,026,177	1,106,147	1,158,840
113700 - Special Day Class	2,102,162	2,128,665	2,306,081	2,420,902
115100 - Sub Teacher-Sick Leave/Maternity	47,750	47,579	45,000	-
115200 - Sub Teacher-Curriculum Development	4,991	7,926	1,100	1,100
115400 - Sub Teacher-Jury Duty	280			-
115500 - Sub Teacher-Negotiations	680	370		-
115600 - Sub Teacher-Bereavement	1,401	631		-
115700 - Sub Workers Comp / IA	520			-
119000 - Other Teachers	1,795	2,990		-
123000 - Psychologist-Certificated	716,251	748,489	828,059	889,933
128000 - Other Pupil Support Personnel	943,381	1,060,123	1,284,512	1,361,882
131000 - Directors-Certificated	84,226	90,662	93,835	96,402
131200 - Director of Special Education	75,152	75,635	82,536	82,536
Certificated Salaries	5,193,471	5,340,521	5,896,916	6,161,240
<u>Classified Salaries</u>				
211000 - Instructional Aides	2,155,335	2,696,620	2,678,625	2,897,341
219000 - Substitute Classified Instructional Aide	2,975	1,298		-
227100 - Health / Family Services-Extra Hours	91,381	7,395		-
237000 - Supervisors-Classified	-		176,887	192,805
239500 - Other Managers-Classified	-		39,238	44,800
241000 - Regular Personnel-Clerical	22,620	20,687	22,627	22,627
245000 - Secretaries	122,935	136,228	121,000	141,019
291500 - Regular Personnel-Other Classified	830,234	441,425	622,629	723,039
Classified Salaries	3,225,481	3,303,653	3,661,005	4,021,631
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	380,090	428,329	569,730	711,903
310200 - State Teachers Retirement System, class	25,657	22,445	20,849	26,651
320100 - Public Employees Retirement System, Cer	65,163	59,568	63,478	62,480
320200 - Public Employees Retirement System, cla	321,722	345,576	410,989	535,474
331100 - OASDI - Certificated	34,712	30,921	32,332	27,509
331200 - OASDI - Classified	171,639	181,410	215,015	236,512
332100 - Medicare - Certificated	69,584	72,831	85,648	89,481
332200 - Medicare - Classified	45,256	46,168	52,514	58,552
340100 - Health & Welfare Benefits, Certificated	827,490	868,092	909,898	921,815
340200 - Health & Welfare Benefits, classified po	533,901	584,297	660,984	658,928
350100 - State Unemployment Insurance, Certificat	2,548	2,616	2,954	3,086
350200 - State Unemployment Insurance, classified	1,560	1,594	1,832	2,020
360100 - Workers Compensation Insurance, Certifi	76,114	86,136	98,529	102,938
360200 - Workers Compensation Insurance, classif	46,560	52,470	61,147	67,368
390100 - Other Benefits TSA, Certificated positio	-	2,359		-
390200 - Other Benefits TSA, classified positions	-	2,159		-
Benefits	2,601,996	2,786,971	3,185,900	3,504,716
<u>Supplies</u>				
420000 - Books and Reference Materials	700	274		-

Fund Summary

08 - Special Education				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
431000 - Classroom/Office Supplies	44,152	41,635	25,850	25,850
435000 - Duplicating	4,063	3,393	3,450	3,450
440000 - Noncapitalized Equipment	4,995	2,758	4,000	4,000
Supplies	53,909	48,060	33,300	33,300
<u>Services</u>				
510000 - Subagreements for Services	1,858,926	2,106,207	1,849,999	1,649,999
520100 - Mileage/Certificated Management	13,937	15,626	19,935	16,958
520200 - Mileage/Classified Management	2,479	2,507	8,213	2,127
521000 - Mileage/personal Expense Reimbursement	3,811	1,851	775	775
522000 - Conference Expense	6,286	5,175	3,698	3,698
530000 - Dues and Memberships	160		100	100
562200 - Rentals - Equipment	49			-
567500 - Repairs, Contracted-Equipment Other	1,010	678	600	600
580000 - Professional/Consulting Services and Ope	1,698	4,726		-
582500 - Consultants	1,846	189	300	300
583000 - Contracted Services	149,577	136,873	281,113	230,272
584500 - Legal Expense	109,940	121,343	100,000	100,000
591000 - Postage	2,900	1,835	1,600	1,600
Services	2,152,619	2,397,009	2,266,333	2,006,429
<u>Other Outgo</u>				
711000 - Tuition for Instruction Under Interdistr	-	17,317		-
731000 - Direct Support/Indirect Costs - Interpro	405		316	316
Other Outgo	405	17,317	316	316
Expense	13,227,881	13,893,532	15,043,769	15,727,632
08 - Special Education	0		0	-

Fund Summary

08 - Special Education				
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
818100 - Special Education - Entitlement	975,895	955,599	943,832	965,345
Revenue	975,895	955,599	943,832	965,345
Income	975,895	955,599	943,832	965,345
<u>Expense</u>				
<u>Classified Salaries</u>				
211000 - Instructional Aides	647,552	664,076	659,044	661,318
245000 - Secretaries	6,245	6,537	5,480	6,009
291500 - Regular Personnel-Other Classified	20,288			-
Classified Salaries	674,085	670,613	664,524	667,327
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	5,187	4,325	1,216	1,497
320200 - Public Employees Retirement System, cla	66,560	70,727	77,834	93,562
331200 - OASDI - Classified	35,785	36,365	40,733	41,677
332200 - Medicare - Classified	9,285	9,289	9,691	9,920
340200 - Health & Welfare Benefits, classified po	113,173	144,224	138,352	139,608
350200 - State Unemployment Insurance, classified	320	320	334	342
360200 - Workers Compensation Insurance, classif	9,560	10,546	11,148	11,412
390200 - Other Benefits TSA, classified positions	-	514		-
Benefits	239,871	276,310	279,308	298,018
<u>Services</u>				
510000 - Subagreements for Services	61,939	8,676		-
Services	61,939	8,676		-
Expense	975,895	955,599	943,832	965,345
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	-	(0)		(0)

Fund Summary

08 - Special Education				
3311 - IDEA Local Private Schools ISPs				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
818100 - Special Education - Entitlement	2,085			-
Revenue	2,085			-
Income	2,085			-
<u>Expense</u>				
<u>Certificated Salaries</u>				
123000 - Psychologist-Certificated	2,085			-
Certificated Salaries	2,085			-
Expense	2,085			-
3311 - IDEA Local Private Schools ISPs	-			-

Fund Summary

08 - Special Education

3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
818200 - Special Education - Discretionary Grants	66,049	63,216	63,216	63,860
Revenue	66,049	63,216	63,216	63,860
Income	66,049	63,216	63,216	63,860
<u>Expense</u>				
<u>Classified Salaries</u>				
211000 - Instructional Aides	59,516	41,899	41,672	43,476
Classified Salaries	59,516	41,899	41,672	43,476
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	397			-
320200 - Public Employees Retirement System, cla	2,480	4,932	4,937	6,038
331200 - OASDI - Classified	1,364	2,462	2,584	2,696
332200 - Medicare - Classified	411	576	604	630
340200 - Health & Welfare Benefits, classified po	1,443	12,629	12,704	10,273
350200 - State Unemployment Insurance, classified	14	20	21	22
360200 - Workers Compensation Insurance, classif	423	654	695	725
390200 - Other Benefits TSA, classified positions	-	45		-
Benefits	6,533	21,317	21,544	20,384
Expense	66,049	63,216	63,216	63,860
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619	-			-

Fund Summary

08 - Special Education
3320 - Sp Ed - IDEA Preschl Local Entlmnt,B-611

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
818200 - Special Education - Discretionary Grants	183,238	193,852	193,852	195,829
Revenue	183,238	193,852	193,852	195,829
Income	183,238	193,852	193,852	195,829
<u>Expense</u>				
<u>Certificated Salaries</u>				
113700 - Special Day Class	78,309	82,055	87,428	89,958
115100 - Sub Teacher-Sick Leave/Maternity	1,195	893		-
Certificated Salaries	79,504	82,948	87,428	89,958
<u>Classified Salaries</u>				
211000 - Instructional Aides	42,027	44,246	46,372	43,529
Classified Salaries	42,027	44,246	46,372	43,529
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	6,491	7,328	9,381	11,317
310200 - State Teachers Retirement System, class	107	25		-
320200 - Public Employees Retirement System, cla	3,212	4,839	5,494	5,871
331100 - OASDI - Certificated	51	17		-
331200 - OASDI - Classified	1,552	2,311	2,875	2,699
332100 - Medicare - Certificated	1,031	1,070	1,268	1,304
332200 - Medicare - Classified	388	550	672	631
340100 - Health & Welfare Benefits, Certificated	22,074	24,022	25,894	27,893
340200 - Health & Welfare Benefits, classified po	10,496	10,776	6,444	4,608
350100 - State Unemployment Insurance, Certificat	36	37	44	45
350200 - State Unemployment Insurance, classified	14	19	23	22
360100 - Workers Compensation Insurance, Certifi	1,061	1,215	1,458	1,501
360200 - Workers Compensation Insurance, classif	420	624	774	726
390100 - Other Benefits TSA, Certificated positio	-	40		-
390200 - Other Benefits TSA, classified positions	-	40		-
Benefits	46,934	52,914	54,327	56,617
<u>Supplies</u>				
431000 - Classroom/Office Supplies	13,008	12,328	5,000	5,000
435000 - Duplicating	38	16	50	50
Supplies	13,046	12,344	5,050	5,050
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	-	9	25	25
522000 - Conference Expense	276	1,200	150	150
530000 - Dues and Memberships	110		100	100
562200 - Rentals - Equipment	49			-
582500 - Consultants	1,099	189	300	300
591000 - Postage	193	1	100	100
Services	1,727	1,400	675	675
Expense	183,238	193,852	193,852	195,829
3320 - Sp Ed - IDEA Preschl Local Entlmnt,B-611	-	-	-	-

Fund Summary

08 - Special Education
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
818200 - Special Education - Discretionary Grants	548	576	548	548
Revenue	548	576	548	548
Income	548	576	548	548
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	24	280		-
Certificated Salaries	24	280		-
<u>Benefits</u>				
331100 - OASDI - Certificated	-	17		-
332100 - Medicare - Certificated	-	4		-
350100 - State Unemployment Insurance, Certificat	-	0		-
360100 - Workers Compensation Insurance, Certifi	-	5		-
Benefits	-	26		-
<u>Services</u>				
522000 - Conference Expense	524	270	548	548
Services	524	270	548	548
Expense	548	576	548	548
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619	-			-

Fund Summary

08 - Special Education
6500 - Special Education

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
809700 - Property Taxes Transfers	1,065,292	1,168,043	1,375,822	1,198,836
869900 - All Other Local Revenue	-	140	212	100
879200 - Transfers of Apportionments from County	3,093,099	3,163,182	2,831,669	3,327,175
898000 - Contributions from Unrestricted Revenues	7,506,190	8,025,772	9,305,244	9,641,391
Revenue	11,664,581	12,357,137	13,512,947	14,167,502
Income	11,664,581	12,357,137	13,512,947	14,167,502
<u>Expense</u>				
<u>Certificated Salaries</u>				
112000 - Summer School Teachers	84,250	80,278	74,000	74,000
113300 - Teacher on Special Assignment	80,237			-
113500 - Adaptive PE	68,611	70,996	75,645	75,645
113600 - Master Plan-Resource Specialist	981,784	1,026,177	1,106,147	1,158,840
113700 - Special Day Class	2,023,853	2,046,610	2,218,653	2,330,944
115100 - Sub Teacher-Sick Leave/Maternity	46,555	46,686	45,000	-
115200 - Sub Teacher-Curriculum Development	3,390	6,516		-
115400 - Sub Teacher-Jury Duty	280			-
115500 - Sub Teacher-Negotiations	680	370		-
115600 - Sub Teacher-Bereavement	1,401	631		-
115700 - Sub Workers Comp / IA	520			-
119000 - Other Teachers	1,795	2,990		-
123000 - Psychologist-Certificated	519,254	572,431	638,477	696,348
128000 - Other Pupil Support Personnel	943,381	1,060,123	1,284,512	1,361,882
131000 - Directors-Certificated	84,226	90,662	93,835	96,402
131200 - Director of Special Education	75,152	75,635	82,536	82,536
Certificated Salaries	4,915,369	5,080,106	5,618,806	5,876,597
<u>Classified Salaries</u>				
211000 - Instructional Aides	1,400,868	1,946,399	1,931,537	2,149,017
219000 - Substitute Classified Instructional Aide	2,975	1,298		-
227100 - Health / Family Services-Extra Hours	26,183			-
237000 - Supervisors-Classified	-		176,887	192,805
239500 - Other Managers-Classified	-		39,238	44,800
241000 - Regular Personnel-Clerical	22,620	20,687	22,627	22,627
245000 - Secretaries	116,690	129,691	115,520	135,009
291500 - Regular Personnel-Other Classified	809,946	441,425	622,629	723,039
Classified Salaries	2,379,283	2,539,501	2,908,437	3,267,299
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	357,406	405,330	539,889	676,116
310200 - State Teachers Retirement System, class	19,965	18,096	19,632	25,154
320100 - Public Employees Retirement System, Cer	65,163	59,544	63,478	62,480
320200 - Public Employees Retirement System, cla	240,054	264,207	322,725	430,003
331100 - OASDI - Certificated	34,647	30,856	32,332	27,509
331200 - OASDI - Classified	129,603	139,813	168,823	189,440
332100 - Medicare - Certificated	65,744	69,224	81,473	85,211
332200 - Medicare - Classified	33,912	35,646	41,547	47,371
340100 - Health & Welfare Benefits, Certificated	778,523	820,203	859,630	867,739
340200 - Health & Welfare Benefits, classified po	408,789	414,768	503,484	504,439
350100 - State Unemployment Insurance, Certificat	2,416	2,492	2,809	2,938
350200 - State Unemployment Insurance, classified	1,171	1,231	1,454	1,634
360100 - Workers Compensation Insurance, Certifi	72,162	82,043	93,727	98,028
360200 - Workers Compensation Insurance, classif	34,928	40,524	48,530	54,505
390100 - Other Benefits TSA, Certificated positio	-	2,244		-
390200 - Other Benefits TSA, classified positions	-	1,560		-
Benefits	2,244,482	2,387,781	2,779,533	3,072,565
<u>Supplies</u>				
420000 - Books and Reference Materials	700	274		-
431000 - Classroom/Office Supplies	28,896	26,157	20,000	20,000
435000 - Duplicating	4,025	3,377	3,000	3,000

Fund Summary

08 - Special Education				
6500 - Special Education				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
440000 - Noncapitalized Equipment	4,995	2,758	3,000	3,000
Supplies	38,615	32,565	26,000	26,000
<u>Services</u>				
510000 - Subagreements for Services	1,796,987	2,010,734	1,849,999	1,649,999
520100 - Mileage/Certificated Management	13,937	15,626	18,002	16,958
520200 - Mileage/Classified Management	2,479	2,507	8,213	2,127
521000 - Mileage/personal Expense Reimbursement	3,811	1,842	750	750
522000 - Conference Expense	5,486	3,705	3,000	3,000
530000 - Dues and Memberships	50			-
567500 - Repairs, Contracted-Equipment Other	1,010	678	600	600
580000 - Professional/Consulting Services and Ope	100	4,726		-
582500 - Consultants	747			-
583000 - Contracted Services	149,577	136,873	198,108	150,108
584500 - Legal Expense	109,940	121,343	100,000	100,000
591000 - Postage	2,707	1,834	1,500	1,500
Services	2,086,831	2,299,867	2,180,172	1,925,042
<u>Other Outgo</u>				
711000 - Tuition for Instruction Under Interdistr	-	17,317		-
Other Outgo	-	17,317		-
Expense	11,664,581	12,357,137	13,512,947	14,167,502
6500 - Special Education	-	0	0	(0)

Fund Summary

08 - Special Education				
6512 - Mental Health Services Grant				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	324,113	318,744	323,374	328,548
Revenue	324,113	318,744	323,374	328,548
Income	324,113	318,744	323,374	328,548
<u>Expense</u>				
<u>Certificated Salaries</u>				
123000 - Psychologist-Certificated	194,912	176,058	189,582	193,585
Certificated Salaries	194,912	176,058	189,582	193,585
<u>Classified Salaries</u>				
227100 - Health / Family Services-Extra Hours	65,198	7,395		-
Classified Salaries	65,198	7,395		-
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	16,080	15,634	20,342	24,353
320200 - Public Employees Retirement System, cla	9,416	870		-
331200 - OASDI - Classified	3,335	458		-
332100 - Medicare - Certificated	2,786	2,516	2,749	2,807
332200 - Medicare - Classified	1,260	107		-
340100 - Health & Welfare Benefits, Certificated	26,893	23,867	24,375	26,183
340200 - Health & Welfare Benefits, classified po	-	1,899		-
350100 - State Unemployment Insurance, Certificat	96	87	95	97
350200 - State Unemployment Insurance, classified	41	4		-
360100 - Workers Compensation Insurance, Certifi	2,867	2,855	3,162	3,229
360200 - Workers Compensation Insurance, classif	1,228	122		-
390100 - Other Benefits TSA, Certificated positio	-	75		-
Benefits	64,003	48,495	50,723	56,669
<u>Services</u>				
510000 - Subagreements for Services	-	86,797		-
520100 - Mileage/Certificated Management	-		1,934	-
583000 - Contracted Services	-		81,135	78,294
Services	-	86,797	83,069	78,294
Expense	324,113	318,744	323,374	328,548
6512 - Mental Health Services Grant	-			-

Fund Summary

08 - Special Education				
6513 - Special Ed State Preschool				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	5,372			-
Revenue	5,372			-
Income	5,372			-
<u>Expense</u>				
<u>Classified Salaries</u>				
211000 - Instructional Aides	5,372			-
Classified Salaries	5,372			-
Expense	5,372			-
6513 - Special Ed State Preschool		-		-

Fund Summary

08 - Special Education				
6520 - Special Education-Project Workability				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	6,000	4,072	6,000	6,000
869900 - All Other Local Revenue	-	337	-	-
Revenue	6,000	4,408	6,000	6,000
Income	6,000	4,408	6,000	6,000
<u>Expense</u>				
<u>Certificated Salaries</u>				
115200 - Sub Teacher-Curriculum Development	1,577	1,130	1,100	1,100
Certificated Salaries	1,577	1,130	1,100	1,100
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	113	37	118	118
320100 - Public Employees Retirement System, Cer	-	25	-	-
331100 - OASDI - Certificated	13	30	-	-
332100 - Medicare - Certificated	23	16	159	159
350100 - State Unemployment Insurance, Certificat	1	1	6	6
360100 - Workers Compensation Insurance, Certifi	23	18	181	181
Benefits	173	128	464	464
<u>Supplies</u>				
431000 - Classroom/Office Supplies	2,247	3,150	850	850
435000 - Duplicating	-	-	400	400
440000 - Noncapitalized Equipment	-	-	1,000	1,000
Supplies	2,247	3,150	2,250	2,250
<u>Services</u>				
580000 - Professional/Consulting Services and Ope	1,598	-	-	-
583000 - Contracted Services	-	-	1,870	1,870
Services	1,598	-	1,870	1,870
<u>Other Outgo</u>				
731000 - Direct Support/Indirect Costs - Interpro	405	-	316	316
Other Outgo	405	-	316	316
Expense	6,000	4,408	6,000	6,000
6520 - Special Education-Project Workability	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6105 - Child Development: California State Preschool Program

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	291,676	324,918	309,065	350,000
866000 - Interest	103	253	270	125
867300 - Childrens Centers Fees	29,043			-
891100 - To Child Development Fund from General F	50,616	45,422	73,924	59,472
Revenue	371,438	370,594	383,259	409,597
Income	371,438	370,594	383,259	409,597
<u>Expense</u>				
<u>Certificated Salaries</u>				
111000 - PreK-5 Classroom Teachers	-		93,912	93,912
115100 - Sub Teacher-Sick Leave/Maternity	2,360	1,266		1,950
115200 - Sub Teacher-Curriculum Development	780	420	1,000	-
119000 - Other Teachers	85,047	88,510		-
131000 - Directors-Certificated	28,078	28,697	31,278	32,134
Certificated Salaries	116,265	118,894	126,190	127,996
<u>Classified Salaries</u>				
211000 - Instructional Aides	124,012	121,070	110,344	121,383
219000 - Substitute Classified Instructional Aide	-	107		-
241000 - Regular Personnel-Clerical	22,620	20,687	22,627	22,627
Classified Salaries	146,632	141,863	132,970	144,009
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	9,600	10,637	13,433	15,857
310200 - State Teachers Retirement System, class	1,841	56		-
320200 - Public Employees Retirement System, cla	12,316	13,544	13,073	17,975
331100 - OASDI - Certificated	46	56		-
331200 - OASDI - Classified	7,290	8,216	8,244	8,929
332100 - Medicare - Certificated	1,532	1,568	1,923	1,856
332200 - Medicare - Classified	2,034	2,013	1,928	2,088
340100 - Health & Welfare Benefits, Certificated	43,383	45,420	48,438	50,813
340200 - Health & Welfare Benefits, classified po	17,799	14,621	25,532	28,967
350100 - State Unemployment Insurance, Certificat	52	54	63	64
350200 - State Unemployment Insurance, classified	71	70	66	72
360100 - Workers Compensation Insurance, Certifi	1,577	1,779	2,105	2,135
360200 - Workers Compensation Insurance, classif	2,121	2,285	2,218	2,402
390100 - Other Benefits TSA, Certificated positio	-	91		-
390200 - Other Benefits TSA, classified positions	-	70		-
Benefits	99,662	100,481	117,023	131,157
<u>Supplies</u>				
431000 - Classroom/Office Supplies	5,978	6,723	3,455	3,000
435000 - Duplicating	267		250	250
Supplies	6,245	6,723	3,705	3,250
<u>Services</u>				
520100 - Mileage/Certificated Management	2,104	2,170	2,320	2,135
522000 - Conference Expense	90		100	100
530000 - Dues and Memberships	-		500	500
584600 - Licensing Agreements	440	462	450	450
Services	2,634	2,632	3,370	3,185
Expense	371,438	370,594	383,259	409,597
6105 - Child Development: California State Preschool Program	-	(0)	(0)	-

Fund Summary

12 - Child Development Fund
 120 - Child Development Fund
 7690 - STRS On-Behalf Pension Contributions

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	-	6,633		-
Revenue	-	6,633		-
Income	-	6,633		-
<u>Expense</u>				
<u>Benefits</u>				
310100 - State Teachers Retirement System, Certi	-	6,598		-
310200 - State Teachers Retirement System, class	-	35		-
Benefits	-	6,633		-
Expense	-	6,633		-
7690 - STRS On-Behalf Pension Contributions	-			-

Fund Summary

13 - Food Services
130 - Cafeteria
5310 - Child Nutrition: School Progs

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
822000 - Child Nutrition Programs	1,581,160	1,490,065	1,400,000	1,430,000
852000 - Child Nutrition	122,435	123,693	125,000	125,000
863400 - Food Services Sales	713,786	649,933	700,000	700,000
866000 - Interest	426	348	400	400
869900 - All Other Local Revenue	-	75,000	-	-
891600 - To Cafeteria Fund from General Fund	150,000	46,449	237,504	244,943
Revenue	2,567,806	2,385,488	2,462,904	2,500,343
Income	2,567,806	2,385,488	2,462,904	2,500,343
<u>Expense</u>				
<u>Classified Salaries</u>				
223000 - Regular Personnel-Food Service	681,618	691,412	631,789	677,796
223300 - Regular Personnel Extra Hours-Food Service	-	-	15,200	-
223500 - Food Delivery Person	63,073	71,810	58,156	56,196
223600 - Food Services-Substitutes	7,761	13,347	5,000	-
244000 - Accountants	51,390	51,229	55,324	55,324
245000 - Secretaries	28,667	30,011	31,775	31,775
Classified Salaries	832,509	857,810	797,245	821,092
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	85,772	90,601	89,349	105,689
331200 - OASDI - Classified	48,868	50,002	50,560	50,968
332200 - Medicare - Classified	11,444	11,694	11,834	11,929
340200 - Health & Welfare Benefits, classified po	189,655	202,696	206,988	205,985
350200 - State Unemployment Insurance, classified	404	408	424	431
360200 - Workers Compensation Insurance, classif	12,052	13,442	13,569	13,793
390200 - Other Benefits TSA, classified positions	-	719	-	-
Benefits	348,194	369,563	372,724	388,795
<u>Supplies</u>				
431000 - Classroom/Office Supplies	4,740	10,627	16,000	10,200
435000 - Duplicating	477	198	500	500
440000 - Noncapitalized Equipment	5,723	16,334	4,700	6,700
470000 - Food Services	22,507	22,316	16,000	29,000
Supplies	33,448	49,474	37,200	46,400
<u>Services</u>				
521000 - Mileage/personal Expense Reimbursement	324	447	500	500
560000 - Rentals, Leases, and Repairs	17,655	11,971	20,000	20,000
582200 - Bank Fees	6,493	6,853	6,500	6,500
583000 - Contracted Services	1,171,888	1,023,151	1,107,000	1,093,500
591000 - Postage	1,920	1,838	2,000	2,000
Services	1,198,280	1,044,260	1,136,000	1,122,500
<u>Capital</u>				
640000 - Equipment	16,701	-	-	-
Capital	16,701	-	-	-
<u>Other Outgo</u>				
735000 - Direct Support/Indirect Costs - Interfun	128,100	131,925	119,736	121,556
761900 - Other Authorized Interfund Transfers Out	150,000	-	-	-
Other Outgo	278,100	131,925	119,736	121,556
Expense	2,707,231	2,453,031	2,462,904	2,500,343
5310 - Child Nutrition: School Progs	(139,426)	(67,543)	-	-

Fund Summary

13 - Food Services

130 - Cafeteria

5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
822000 - Child Nutrition Programs	157,417	180,601	170,000	170,000
891600 - To Cafeteria Fund from General Fund	-		5,355	6,720
Revenue	157,417	180,601	175,355	176,720
Income	157,417	180,601	175,355	176,720
<u>Expense</u>				
<u>Classified Salaries</u>				
223000 - Regular Personnel-Food Service	20,303	10,293	33,831	32,165
223500 - Food Delivery Person	6,029	6,029	12,607	15,804
244000 - Accountants	7,341	7,318	7,680	7,680
Classified Salaries	33,674	23,640	54,117	55,648
<u>Benefits</u>				
320200 - Public Employees Retirement System, cla	3,751	2,752	6,411	7,728
331200 - OASDI - Classified	1,985	1,407	3,355	3,450
332200 - Medicare - Classified	464	329	785	807
340200 - Health & Welfare Benefits, classified po	4,786	4,788	11,231	9,540
350200 - State Unemployment Insurance, classified	16	12	27	28
360200 - Workers Compensation Insurance, classif	489	384	903	928
390200 - Other Benefits TSA, classified positions	-	16		-
Benefits	11,491	9,688	22,712	22,481
<u>Services</u>				
583000 - Contracted Services	91,427	95,285	90,000	90,000
Services	91,427	95,285	90,000	90,000
<u>Other Outgo</u>				
735000 - Direct Support/Indirect Costs - Interfun	7,253	7,318	8,525	8,591
Other Outgo	7,253	7,318	8,525	8,591
Expense	143,845	135,931	175,355	176,720
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	13,571	44,671		-

Fund Summary

17 - Special Reserve - Non-Capital
 170 - Special Reserve - Non-Capital
 0000 - Unrestricted

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
866000 - Interest	30,281	26,410	27,126	32,430
891200 - Between General Fund and Special Reserve	6,000,000	5,000,000	2,939,282	-
Revenue	6,030,281	5,026,410	2,966,408	32,430
Income	6,030,281	5,026,410	2,966,408	32,430
<u>Expense</u>				
<u>Other Outgo</u>				
761200 - Between General Fund and Special Reserve	6,000,000	5,000,000		-
Other Outgo	6,000,000	5,000,000		-
Expense	6,000,000	5,000,000		-
0000 - Unrestricted	30,281	26,410	2,966,408	32,430

Fund Summary

21 - Building				
210 - Measure G				
0000 - Unrestricted				
	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Income				
Revenue				
866000 - Interest	1	98,519	80,000	37,000
869900 - All Other Local Revenue	-	-	30	-
895100 - Proceeds from Sale of Bonds	-	28,015,760	-	25,000,000
Revenue	1	28,114,278	80,030	25,037,000
Income	1	28,114,278	80,030	25,037,000
Expense				
Classified Salaries				
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	8,167	2,250	-
236500 - Directors of Facilities Construction & Modernization	-	41,718	132,609	135,663
239500 - Other Managers-Classified	-	-	14,340	85,065
243000 - Substitutes-Clerical	-	-	508	-
244000 - Accountants	-	11,847	36,193	36,193
245000 - Secretaries	-	18,899	59,853	60,980
Classified Salaries	-	80,631	245,754	317,901
Benefits				
310200 - State Teachers Retirement System, class	-	99	1,539	10,701
320200 - Public Employees Retirement System, cla	-	8,546	27,089	32,336
331200 - OASDI - Classified	-	4,733	10,232	10,112
332200 - Medicare - Classified	-	1,125	3,588	4,610
340200 - Health & Welfare Benefits, classified po	-	11,042	37,687	46,333
350200 - State Unemployment Insurance, classified	-	39	139	159
360200 - Workers Compensation Insurance, classif	-	1,277	4,093	5,303
390200 - Other Benefits TSA, classified positions	-	21	-	-
Benefits	-	26,883	84,367	109,554
Supplies				
431000 - Classroom/Office Supplies	-	1,658	8,100	-
440000 - Noncapitalized Equipment	-	26,185	110,500	30,000
Supplies	-	27,843	118,600	30,000
Services				
520200 - Mileage/Classified Management	-	-	600	2,972
521000 - Mileage/personal Expense Reimbursement	-	142	-	-
522000 - Conference Expense	-	734	1,650	-
551500 - Disposal Services	-	627	-	-
560000 - Rentals, Leases, and Repairs	-	-	2,000	-
562200 - Rentals - Equipment	-	4,203	16,800	-
567000 - Repairs, Contracted	-	21,335	7,300	-
583000 - Contracted Services	-	886	2,750	-
584500 - Legal Expense	-	23,002	36,500	-
584600 - Licensing Agreements	-	-	2,100	-
591000 - Postage	-	-	100	-
Services	-	50,928	69,800	2,972
Capital				
613000 - Site Improvement	-	-	-	6,000,000
621500 - Architects/Engineers	-	858,521	839,212	700,000
622000 - Assessments and Fees	-	750	20,000	-
622200 - CDE Fees	-	3,470	243,500	-
623000 - Improvement of Buildings (remodeling)	-	9,162,767	4,186,000	4,100,000
623500 - Inspector	-	66,130	29,000	400,000
626500 - Testing	-	22,784	28,500	35,000
640000 - Equipment	-	24,973	-	-
641000 - Equipment	-	28,056	170,000	-
Capital	-	10,167,452	5,516,212	11,235,000
Expense	-	10,353,737	6,034,733	11,695,427

Fund Summary

21 - Building
210 - Measure G
0000 - Unrestricted

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
0000 - Unrestricted	1	17,760,541	(5,954,703)	13,341,573

Fund Summary

21 - Building
 210 - Measure G
 7690 - STRS On-Behalf Pension Contributions

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
859000 - All Other State Revenue	-	182		-
Revenue	-	182		-
Income	-	182		-
<u>Expense</u>				
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	-	182		-
Benefits	-	182		-
Expense	-	182		-
7690 - STRS On-Behalf Pension Contributions	-			-

Fund Summary

21 - Building
212 - Measure P
0000 - Unrestricted

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
Income				
Revenue				
866000 - Interest	41,306	12,792		-
869900 - All Other Local Revenue	6,198	58		-
Revenue	47,505	12,850		-
Income	47,505	12,850		-
Expense				
Classified Salaries				
222900 - Regular Personnel Extra Hrs-Maint & OPS	15,863	9,599		-
236500 - Directors of Facilities Construction & Modernization	152,376	81,226		-
244000 - Accountants	31,871	21,991		-
245000 - Secretaries	52,179	35,997		-
Classified Salaries	252,289	148,813		-
Benefits				
310200 - State Teachers Retirement System, class	165	195		-
320200 - Public Employees Retirement System, cla	24,110	16,387		-
331200 - OASDI - Classified	11,247	7,338		-
332200 - Medicare - Classified	3,629	2,120		-
340200 - Health & Welfare Benefits, classified po	27,134	21,118		-
350200 - State Unemployment Insurance, classified	125	73		-
360200 - Workers Compensation Insurance, classif	3,742	2,415		-
390200 - Other Benefits TSA, classified positions	-	74		-
Benefits	70,152	49,719		-
Supplies				
431000 - Classroom/Office Supplies	944	213		-
440000 - Noncapitalized Equipment	23,243	46,109		-
Supplies	24,187	46,321		-
Services				
520000 - Travel and Conferences	2,876	1,531		-
520200 - Mileage/Classified Management	2,929	2,770		-
521000 - Mileage/personal Expense Reimbursement	133			-
522000 - Conference Expense	-	1,195		-
567000 - Repairs, Contracted	18,019			-
580000 - Professional/Consulting Services and Ope	28,230	8,663		-
583000 - Contracted Services	56,372	39,755		-
584500 - Legal Expense	42,776	24,596		-
591000 - Postage	58			-
Services	151,394	78,511		-
Capital				
613000 - Site Improvement	278,317			-
621500 - Architects/Engineers	1,126,048	266,288		-
622000 - Assessments and Fees	40,577			-
622200 - CDE Fees	74,553			-
623000 - Improvement of Buildings (remodeling)	2,942,051	4,655,587		-
623500 - Inspector	143,900	105,950		-
626500 - Testing	69,170	112,026		-
627600 - Interim Housing	-			-
641000 - Equipment	518,068	(0)		-
Capital	5,192,683	5,139,851		-
Expense	5,690,706	5,463,216		-
0000 - Unrestricted	(5,643,201)	(5,450,365)		-

Fund Summary

25 - Capital Facilities
250 - Capital Facilities
0000 - Unrestricted

	Actuals 2013-2014	Actuals 2014-2015	Estimated Actuals 2015-2016	Adoption Budget 2016-2017
<u>Income</u>				
<u>Revenue</u>				
866000 - Interest	2,369	9,803	23,536	5,400
868100 - Mitigation/Developer Fees	1,431,644	2,181,856	2,005,987	1,200,000
Revenue	1,434,012	2,191,658	2,029,523	1,205,400
Income	1,434,012	2,191,658	2,029,523	1,205,400
<u>Expense</u>				
<u>Classified Salaries</u>				
222900 - Regular Personnel Extra Hrs-Maint & OPS	2,241			-
Classified Salaries	2,241			-
<u>Benefits</u>				
310200 - State Teachers Retirement System, class	21			-
331200 - OASDI - Classified	120			-
332200 - Medicare - Classified	32			-
350200 - State Unemployment Insurance, classified	1			-
360200 - Workers Compensation Insurance, classif	33			-
Benefits	208			-
<u>Supplies</u>				
431000 - Classroom/Office Supplies	126,998	69,540	120,000	120,000
440000 - Noncapitalized Equipment	60,338	33,428	33,300	66,800
Supplies	187,336	102,968	153,300	186,800
<u>Services</u>				
580000 - Professional/Consulting Services and Ope	264			-
581200 - Advertising-NonLegal	9,105	8,405	12,000	5,900
583000 - Contracted Services	21,150	20,466	23,850	22,400
Services	30,519	28,871	35,850	28,300
<u>Capital</u>				
613000 - Site Improvement	725,699			-
621500 - Architects/Engineers	62,734	24,169		-
622200 - CDE Fees	34	1,037	31,000	1,100
623000 - Improvement of Buildings (remodeling)	484,730			-
623500 - Inspector	26,590			-
626500 - Testing	10,904			-
Capital	1,310,690	25,206	31,000	1,100
Expense	1,530,994	157,045	220,150	216,200
0000 - Unrestricted	(96,982)	2,034,613	1,809,373	989,200

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Estimated Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Estimated Actuals	2016-17 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	60,311,518.52	1,375,822.00	61,687,340.52	58,917,366.00	1,198,836.00	60,116,202.00	-2.5%
2) Federal Revenue		8100-8299	94,090.97	2,385,555.44	2,479,646.41	65,000.00	2,323,417.00	2,388,417.00	-3.7%
3) Other State Revenue		8300-8599	4,518,514.00	3,739,860.00	8,258,374.00	2,642,555.00	3,525,297.00	6,167,852.00	-25.3%
4) Other Local Revenue		8600-8799	6,205,096.12	3,396,567.46	9,601,663.58	6,095,620.00	3,637,925.00	9,733,545.00	1.4%
5) TOTAL REVENUES			71,129,219.61	10,897,804.90	82,027,024.51	67,720,541.00	10,685,475.00	78,406,016.00	-4.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	27,159,992.19	6,443,912.35	33,603,904.54	27,640,762.99	6,640,486.94	34,281,249.93	2.0%
2) Classified Salaries		2000-2999	6,663,044.41	5,167,443.50	11,830,487.91	6,832,893.73	5,549,008.29	12,381,902.02	4.7%
3) Employee Benefits		3000-3999	10,845,306.75	5,998,539.44	16,843,846.19	11,896,495.69	6,635,531.77	18,532,027.46	10.0%
4) Books and Supplies		4000-4999	2,581,002.23	912,206.82	3,493,209.05	2,340,475.98	729,383.93	3,069,859.91	-12.1%
5) Services and Other Operating Expenditures		5000-5999	6,419,572.19	3,781,546.96	10,201,119.15	5,803,982.59	3,181,102.38	8,985,084.97	-11.9%
6) Capital Outlay		6000-6999	250,700.00	144,999.00	395,699.00	0.00	90,000.00	90,000.00	-77.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,664,464.00 (160,088.07)	0.00 31,827.17	1,664,464.00 (128,260.90)	2,003,340.00 (160,927.00)	0.00 30,780.00	2,003,340.00 (130,147.00)	20.4% 1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,423,993.70	22,480,475.24	77,904,468.94	56,357,023.98	22,856,293.31	79,213,317.29	1.7%
9) TOTAL EXPENDITURES									
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			15,705,225.91	(11,582,670.34)	4,122,555.57	11,363,517.02	(12,170,818.31)	(807,301.29)	-119.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,256,064.34	0.00	3,256,064.34	311,135.48	0.00	311,135.48	-90.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,880,109.71)	11,880,109.71	0.00	(12,273,432.84)	12,273,432.84	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(15,136,174.05)	11,880,109.71	(3,256,064.34)	(12,584,568.32)	12,273,432.84	(311,135.48)	-90.4%

Description	2015-16 Estimated Actuals		2016-17 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	569,051.86	297,439.37	866,491.23	(1,221,051.30)	102,614.53	(1,118,436.77) -229.1%
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited	5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64 13.0%
b) Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
c) As of July 1 - Audited (F1a + F1b)	5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64 13.0%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
e) Adjusted Beginning Balance (F1c + F1d)	5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64 13.0%
Ending Balance, June 30 (E + F1e)	6,509,932.65	1,043,555.99	7,553,488.64	5,288,881.35	1,146,170.52	6,435,051.87 -14.8%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00 0.0%
Stores	60,147.72	0.00	60,147.72	60,147.72	0.00	60,147.72 0.0%
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
All Others	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
b) Restricted	0.00	1,043,555.99	1,043,555.99	0.00	1,146,170.52	1,146,170.52 9.8%
c) Committed						
Stabilization Arrangements	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
Other Commitments	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00 0.0%
School Carryover				200,000.00		200,000.00
School Carryover	200,000.00		200,000.00			
d) Assigned						
Other Assignments	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
e) Unassigned/unappropriated						
Reserve for Economic Uncertainties	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
Unassigned/Unappropriated Amount	6,223,784.93	0.00	6,223,784.93	5,002,733.63	0.00	5,002,733.63 -19.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
1) Due from Grantor Government		9290	0.00	0.00	0.00				
i) Due from Other Funds		9310	0.00	0.00	0.00				
i) Stores		9320	0.00	0.00	0.00				
*) Prepaid Expenditures		9330	0.00	0.00	0.00				
i) Other Current Assets		9340	0.00	0.00	0.00				
) TOTAL ASSETS			0.00	0.00	0.00				
DEFERRED OUTFLOWS OF RESOURCES									
) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
z) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description (G9 + H2) - (I6 + J2)	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)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,907,954.00	0.00	2,907,954.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,304,288.00	0.00	1,304,288.00	1,332,600.00	0.00	1,332,600.00	2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,355.00	0.00	258,355.00	256,606.00	0.00	256,606.00	-0.7%
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	47,637,752.00	0.00	47,637,752.00	50,734,206.00	0.00	50,734,206.00	6.5%
Insecured Roll Taxes		8042	3,663,888.00	0.00	3,663,888.00	3,686,000.00	0.00	3,686,000.00	0.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,539,281.52	0.00	4,539,281.52	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			60,311,518.52	0.00	60,311,518.52	58,917,366.00	0.00	58,917,366.00	-2.3%
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	1,375,822.00	1,375,822.00	0.00	1,198,836.00	1,198,836.00	-12.9%

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)	
LCLFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCLFF SOURCES			60,311,518.52	1,375,822.00	61,687,340.52	58,917,366.00	1,198,836.00	60,116,202.00	-2.5%
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	943,832.00	943,832.00	0.00	965,345.00	965,345.00	2.3%
Special Education Discretionary Grants		8182	0.00	257,616.00	257,616.00	0.00	260,237.00	260,237.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unallocated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food 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%
IMA		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%
SLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		679,906.67	679,906.67		609,342.00	609,342.00	-10.4%
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		146,222.00	146,222.00		146,845.00	146,845.00	0.4%
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		243,868.34	243,868.34		231,648.00	231,648.00	-5.0%
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		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	94,090.97	114,110.43	208,201.40	65,000.00	110,000.00	175,000.00	-15.9%
TOTAL, FEDERAL REVENUE			94,090.97	2,385,555.44	2,479,646.41	65,000.00	2,323,417.00	2,388,417.00	-3.7%
HER STATE REVENUE									
her State Apportionments									
OC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
pecial 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%
ll Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ll 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							
Mandated Costs Reimbursements		8550	3,634,943.00	0.00	3,634,943.00	1,726,055.00	0.00	1,726,055.00	-52.5%
Lottery - Unrestricted and Instructional Materials		8560	856,088.00	222,020.00	1,078,108.00	916,500.00	266,500.00	1,183,000.00	9.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		572,418.00	572,418.00		572,418.00	572,418.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,250.00	2,250.00		0.00	0.00	-100.0%

Description			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)	
	Resource Codes	Object Codes							
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,483.00	2,943,172.00	2,970,655.00	0.00	2,686,379.00	2,686,379.00	-9.6%
TOTAL, OTHER STATE REVENUE			4,518,514.00	3,739,860.00	8,258,374.00	2,642,555.00	3,525,297.00	6,167,852.00	-25.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,047,570.00	0.00	1,047,570.00	1,047,570.00	0.00	1,047,570.00	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	15,227.00	0.00	15,227.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries									
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	4,542,050.00	0.00	4,542,050.00	4,542,050.00	0.00	4,542,050.00	0.0%
Interest		8660	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	566,249.12	564,898.46	1,131,147.58	472,000.00	310,750.00	782,750.00	-30.8%
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		2,831,669.00	2,831,669.00		3,327,175.00	3,327,175.00	17.5%
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			6,205,096.12	3,396,567.46	9,601,663.58	6,095,620.00	3,637,925.00	9,733,545.00	1.4%
TOTAL, REVENUES			71,129,219.61	10,897,804.90	82,027,024.51	67,720,541.00	10,685,475.00	78,406,016.00	-4.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	22,928,839.98	3,914,144.15	26,842,984.13	23,286,359.37	3,964,759.06	27,251,118.43	1.5%
Certificated Pupil Support Salaries		1200	570,155.31	2,112,571.37	2,682,726.68	577,870.90	2,251,814.60	2,829,685.50	5.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,310,886.80	176,370.75	3,487,257.55	3,352,400.80	178,938.00	3,531,338.80	1.3%
Other Certificated Salaries		1900	350,110.10	240,826.08	590,936.18	424,131.92	244,975.28	669,107.20	13.2%
TOTAL, CERTIFICATED SALARIES			27,159,992.19	6,443,912.35	33,603,904.54	27,640,762.99	6,640,486.94	34,281,249.93	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	569,374.74	3,085,793.46	3,655,168.20	627,546.12	3,327,007.03	3,954,553.15	8.2%
Classified Support Salaries		2200	2,122,560.45	883,711.42	3,006,271.87	2,090,830.25	883,758.37	2,974,588.62	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,250,472.94	351,482.88	1,601,955.82	1,285,722.12	372,218.23	1,657,940.35	3.5%
Classified Technical and Office Salaries		2400	2,323,482.82	222,826.88	2,546,309.70	2,437,921.34	241,985.52	2,679,906.86	5.2%
Other Classified Salaries		2900	397,153.46	623,628.86	1,020,782.32	390,873.90	724,039.14	1,114,913.04	9.2%
TOTAL, CLASSIFIED SALARIES			6,663,044.41	5,167,443.50	11,830,487.91	6,832,893.73	5,549,008.29	12,381,902.02	4.7%
EMPLOYEE BENEFITS									
RS		3101-3102	2,815,638.61	2,737,063.83	5,552,702.44	3,373,336.28	3,151,624.04	6,524,960.32	17.5%
RS		3201-3202	790,033.86	644,024.96	1,434,058.82	954,114.47	799,781.25	1,753,895.72	22.3%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	910,171.15	504,593.45	1,414,764.60	911,614.71	531,964.34	1,443,579.05	2.0%
Unemployment Insurance		3401-3402	5,470,587.46	1,913,858.74	7,384,446.20	5,788,442.06	1,943,070.90	7,731,512.96	4.7%
Workers' Compensation		3501-3502	16,724.51	5,799.28	22,523.79	16,996.03	6,093.44	23,089.47	2.5%
OPEB, Allocated		3601-3602	555,485.45	193,199.18	748,684.63	565,869.93	202,997.80	768,867.73	2.7%
OPEB, Active Employees		3701-3702	286,000.00	0.00	286,000.00	286,000.00	0.00	286,000.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	665.71	0.00	665.71	122.21	0.00	122.21	-81.6%
TOTAL, EMPLOYEE BENEFITS			10,845,306.75	5,998,539.44	16,843,846.19	11,896,495.69	6,635,531.77	18,532,027.46	10.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	618,140.00	222,020.00	840,160.00	500,000.00	266,500.00	766,500.00	-8.8%
Books and Other Reference Materials		4200	459,389.37	80,852.74	540,242.11	368,483.50	15,958.00	384,441.50	-28.8%
Materials and Supplies		4300	892,024.51	441,230.18	1,333,254.69	795,879.77	329,955.25	1,125,835.02	-15.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	611,448.35	168,103.90	779,552.25	676,112.71	116,970.68	793,083.39	1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,581,002.23	912,206.82	3,493,209.05	2,340,475.98	729,383.93	3,069,859.91	-12.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,584,347.00	2,591,372.32	4,175,719.32	1,570,390.00	1,956,609.41	3,526,999.41	-15.5%
Travel and Conferences		5200	309,218.62	98,112.66	407,331.28	267,315.00	60,010.15	327,325.15	-19.6%
Dues and Memberships		5300	48,025.02	4,228.00	52,253.02	45,470.00	850.00	46,320.00	-11.4%
Insurance		5400 - 5450	392,500.00	0.00	392,500.00	392,500.00	0.00	392,500.00	0.0%
Iterations and Housekeeping services		5500	1,339,192.00	0.00	1,339,192.00	1,397,893.00	0.00	1,397,893.00	4.4%
ntals, Leases, Repairs, and noncapitalized Improvements		5600	120,737.00	278,150.00	398,887.00	82,737.00	537,350.00	620,087.00	55.5%
ansfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and operating Expenditures		5800	2,507,405.55	804,983.98	3,312,389.53	1,935,900.59	622,582.82	2,558,483.41	-22.8%
mmunications		5900	118,147.00	4,700.00	122,847.00	111,777.00	3,700.00	115,477.00	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,419,572.19	3,781,546.96	10,201,119.15	5,803,982.59	3,181,102.38	8,985,084.97	-11.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	125,000.00	125,000.00	0.00	90,000.00	90,000.00	-28.0%
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	250,700.00	0.00	250,700.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	19,999.00	19,999.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			250,700.00	144,999.00	395,699.00	0.00	90,000.00	90,000.00	-77.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
ition									
ution for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
tate Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ution, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,340.00	0.00	3,340.00	3,340.00	0.00	3,340.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers 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%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	1,661,124.00	0.00	1,661,124.00	2,000,000.00	0.00	2,000,000.00	20.4%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,664,464.00	0.00	1,664,464.00	2,003,340.00	0.00	2,003,340.00	20.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(31,827.17)	31,827.17	0.00	(30,780.00)	30,780.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(128,260.90)	0.00	(128,260.90)	(130,147.00)	0.00	(130,147.00)	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(160,088.07)	31,827.17	(128,260.90)	(160,927.00)	30,780.00	(130,147.00)	1.5%
TOTAL EXPENDITURES			55,423,993.70	22,480,475.24	77,904,468.94	56,357,023.98	22,856,293.31	79,213,317.29	1.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	73,923.76	0.00	73,923.76	59,472.23	0.00	59,472.23	-19.5%
To: Special Reserve Fund		7612	2,939,281.52	0.00	2,939,281.52	0.00	0.00	0.00	-100.0%
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	242,859.06	0.00	242,859.06	251,663.25	0.00	251,663.25	3.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT			3,256,064.34	0.00	3,256,064.34	311,135.48	0.00	311,135.48	-90.4%
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%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,880,109.71)	11,880,109.71	0.00	(12,273,432.84)	12,273,432.84	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,880,109.71)	11,880,109.71	0.00	(12,273,432.84)	12,273,432.84	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(15,136,174.05)	11,880,109.71	(3,256,064.34)	(12,584,568.32)	12,273,432.84	(311,135.48)	-90.4%
. b + c - d + e)									

Description			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F			
			Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES												
1) LCFF Sources			8010-8099		60,311,518.52	1,375,822.00		61,687,340.52	58,917,366.00	1,188,836.00	60,116,202.00	-2.5%
2) Federal Revenue			8100-8299		94,090.97	2,385,555.44		2,479,646.41	65,000.00	2,323,417.00	2,388,417.00	-3.7%
3) Other State Revenue			8300-8599		4,518,514.00	3,739,860.00		8,258,374.00	2,642,555.00	3,525,297.00	6,167,852.00	-25.3%
4) Other Local Revenue			8600-8799		6,205,096.12	3,396,567.46		9,601,663.58	6,095,620.00	3,637,925.00	9,733,545.00	1.4%
5) TOTAL REVENUES					71,129,219.61	10,897,804.90		82,027,024.51	67,720,541.00	10,685,475.00	78,406,016.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)												
1) Instruction	1000-1999				34,596,539.91	15,554,521.43		50,151,061.34	35,178,128.50	15,266,887.32	50,445,015.82	0.6%
) Instruction - Related Services	2000-2999				7,258,242.53	1,119,393.15		8,377,635.68	7,749,162.22	1,208,669.57	8,957,831.79	6.9%
) Pupil Services	3000-3999				3,167,530.52	3,735,049.69		6,902,580.21	3,104,522.86	4,076,170.95	7,180,693.81	4.0%
) Ancillary Services	4000-4999				0.00	0.00		0.00	0.00	0.00	0.00	0.0%
) Community Services	5000-5999				0.00	0.00		0.00	0.00	0.00	0.00	0.0%
) Enterprise	6000-6999				0.00	0.00		0.00	0.00	0.00	0.00	0.0%
) General Administration	7000-7999				5,101,977.27	31,827.17		5,133,804.44	4,670,852.39	30,780.00	4,701,632.39	-8.4%
) Plant Services	8000-8999				3,635,239.47	2,039,683.80		5,674,923.27	3,651,018.01	2,273,785.47	5,924,803.48	4.4%
) Other Outgo	9000-9999	Except 7600-7699			1,664,464.00	0.00		1,664,464.00	2,003,340.00	0.00	2,003,340.00	20.4%
10) TOTAL EXPENDITURES					55,423,993.70	22,480,475.24		77,904,468.94	56,357,023.98	22,856,293.31	79,213,317.29	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)												
					15,705,225.91	(11,582,670.34)		4,122,555.57	11,363,517.02	(12,170,818.31)	(807,301.29)	-119.6%
D. OTHER FINANCING SOURCES/USES												
1) Interfund Transfers												
a) Transfers In		8900-8929			0.00	0.00		0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629			3,256,064.34	0.00		3,256,064.34	311,135.48	0.00	311,135.48	-90.4%
2) Other Sources/Uses												
a) Sources		8930-8979			0.00	0.00		0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699			0.00	0.00		0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999			(11,880,109.71)	11,880,109.71		0.00	(12,273,432.84)	12,273,432.84	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES					(15,136,174.05)	11,880,109.71		(3,256,064.34)	(12,584,568.32)	12,273,432.84	(311,135.48)	-90.4%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			569,051.86	297,439.37	866,491.23	(1,221,051.30)	102,614.53	(1,118,436.77)	-229.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64	13.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,940,880.79	746,116.62	6,686,997.41	6,509,932.65	1,043,555.99	7,553,488.64	13.0%
2) Ending Balance, June 30 (E + F1e)			6,509,932.65	1,043,555.99	7,553,488.64	5,288,881.35	1,146,170.52	6,435,051.87	-14.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	60,147.72	0.00	60,147.72	60,147.72	0.00	60,147.72	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	1,043,555.99	1,043,555.99	0.00	1,146,170.52	1,146,170.52	9.8%
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	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
School Carryover	0000	9760				200,000.00		200,000.00	
School Carryover	0000	9760	200,000.00		200,000.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,223,784.93	0.00	6,223,784.93	5,002,733.63	0.00	5,002,733.63	-19.6%

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

Sunnyvale Elementary
Santa Clara County

43 69690 0000000
Form 01

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	195,097.59	195,097.59
6230	California Clean Energy Jobs Act	117,169.36	117,169.36
6300	Lottery: Instructional Materials	258,849.67	258,849.67
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	472,439.37	575,053.90
Total, Restricted Balance		1,043,555.99	1,146,170.52

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	309,065.00	350,000.00	13.2%
4) Other Local Revenue		8600-8799	270.00	125.00	-53.7%
5) TOTAL REVENUES			309,335.00	350,125.00	13.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	126,190.25	127,996.00	1.4%
2) Classified Salaries		2000-2999	132,970.37	144,009.39	8.3%
3) Employee Benefits		3000-3999	117,022.94	131,156.84	12.1%
4) Books and Supplies		4000-4999	3,705.00	3,250.00	-12.3%
5) Services and Other Operating Expenditures		5000-5999	3,370.20	3,185.00	-5.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			383,258.76	409,597.23	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,923.76)	(59,472.23)	-19.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,923.76	59,472.23	-19.5%
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			73,923.76	59,472.23	-19.5%

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

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	309,065.00	350,000.00	13.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			309,065.00	350,000.00	13.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	270.00	125.00	-53.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			270.00	125.00	-53.7%
TOTAL, REVENUES			309,335.00	350,125.00	13.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	94,912.00	95,862.00	1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	31,278.25	32,134.00	2.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			126,190.25	127,996.00	1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	110,343.65	121,382.67	10.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,626.72	22,626.72	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			132,970.37	144,009.39	8.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,432.92	15,856.59	18.0%
PERS		3201-3202	13,073.28	17,974.70	37.5%
OASDI/Medicare/Alternative		3301-3302	12,094.81	12,872.66	6.4%
Health and Welfare Benefits		3401-3402	73,969.29	79,779.56	7.9%
Unemployment Insurance		3501-3502	129.59	136.01	5.0%
Workers' Compensation		3601-3602	4,323.05	4,537.32	5.0%
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			117,022.94	131,156.84	12.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,705.00	3,250.00	-12.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,705.00	3,250.00	-12.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,420.20	2,235.00	-7.7%
Dues and Memberships		5300	500.00	500.00	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	450.00	450.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,370.20	3,185.00	-5.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			383,258.76	409,597.23	6.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	73,923.76	59,472.23	-19.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,923.76	59,472.23	-19.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,923.76	59,472.23	-19.5%

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	309,065.00	350,000.00	13.2%
4) Other Local Revenue		8600-8799	270.00	125.00	-53.7%
5) TOTAL, REVENUES			309,335.00	350,125.00	13.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		310,589.10	334,373.86	7.7%
2) Instruction - Related Services	2000-2999		72,669.66	75,223.37	3.5%
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			383,258.76	409,597.23	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(73,923.76)	(59,472.23)	-19.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,923.76	59,472.23	-19.5%
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			73,923.76	59,472.23	-19.5%

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

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,570,000.00	1,600,000.00	1.9%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	700,400.00	700,400.00	0.0%
5) TOTAL REVENUES			2,395,400.00	2,425,400.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	851,362.01	876,739.79	3.0%
3) Employee Benefits		3000-3999	395,436.15	411,276.46	4.0%
4) Books and Supplies		4000-4999	37,200.00	46,400.00	24.7%
5) Services and Other Operating Expenditures		5000-5999	1,226,000.00	1,212,500.00	-1.1%
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	128,260.90	130,147.00	1.5%
9) TOTAL EXPENDITURES			2,638,259.06	2,677,063.25	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(242,859.06)	(251,663.25)	3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	242,859.06	251,663.25	3.6%
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			242,859.06	251,663.25	3.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,500.08	141,500.08	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,500.08	141,500.08	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,500.08	141,500.08	0.0%
2) Ending Balance, June 30 (E + F1e)			141,500.08	141,500.08	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	141,500.08	141,500.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,570,000.00	1,600,000.00	1.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,570,000.00	1,600,000.00	1.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,000.00	125,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	700,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400.00	400.00	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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,400.00	700,400.00	0.0%
TOTAL, REVENUES			2,395,400.00	2,425,400.00	1.3%

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	756,582.20	781,959.98	3.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	94,779.81	94,779.81	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			851,362.01	876,739.79	3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	95,760.34	113,417.60	18.4%
OASDI/Medicare/Alternative		3301-3302	66,534.25	67,154.07	0.9%
Health and Welfare Benefits		3401-3402	218,218.93	215,525.33	-1.2%
Unemployment Insurance		3501-3502	450.70	458.51	1.7%
Workers' Compensation		3601-3602	14,471.93	14,720.95	1.7%
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			395,436.15	411,276.46	4.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,500.00	10,700.00	-35.2%
Noncapitalized Equipment		4400	4,700.00	6,700.00	42.6%
Food		4700	16,000.00	29,000.00	81.3%
TOTAL, BOOKS AND SUPPLIES			37,200.00	46,400.00	24.7%

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	500.00	500.00	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	20,000.00	20,000.00	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	1,203,500.00	1,190,000.00	-1.1%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,226,000.00	1,212,500.00	-1.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	128,260.90	130,147.00	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,260.90	130,147.00	1.5%
TOTAL, EXPENDITURES			2,638,259.06	2,677,063.25	1.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	242,859.06	251,663.25	3.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			242,859.06	251,663.25	3.6%
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)			242,859.06	251,663.25	3.6%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,570,000.00	1,600,000.00	1.9%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	700,400.00	700,400.00	0.0%
5) TOTAL, REVENUES			2,395,400.00	2,425,400.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,509,998.16	2,546,916.25	1.5%
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		128,260.90	130,147.00	1.5%
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			2,638,259.06	2,677,063.25	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(242,859.06)	(251,663.25)	3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	242,859.06	251,663.25	3.6%
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			242,859.06	251,663.25	3.6%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,500.08	141,500.08	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,500.08	141,500.08	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,500.08	141,500.08	0.0%
2) Ending Balance, June 30 (E + F1e)			141,500.08	141,500.08	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	141,500.08	141,500.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	71,881.23	71,881.23
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	69,618.85	69,618.85
Total, Restricted Balance		141,500.08	141,500.08

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	75.00	80.00	6.7%
5) TOTAL REVENUES			75.00	80.00	6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	0.00	-100.0%
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			4,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,425.00)	80.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,425.00)	80.00	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,835.41	13,410.41	-24.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,835.41	13,410.41	-24.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,835.41	13,410.41	-24.8%
2) Ending Balance, June 30 (E + F1e)			13,410.41	13,490.41	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,410.41	13,490.41	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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	75.00	80.00	6.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75.00	80.00	6.7%
TOTAL, REVENUES			75.00	80.00	6.7%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,500.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,500.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,500.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75.00	80.00	6.7%
5) TOTAL, REVENUES			75.00	80.00	6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,500.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,425.00)	80.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,425.00)	80.00	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,835.41	13,410.41	-24.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,835.41	13,410.41	-24.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,835.41	13,410.41	-24.8%
2) Ending Balance, June 30 (E + F1e)			13,410.41	13,490.41	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,410.41	13,490.41	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	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,126.38	32,430.00	19.6%
5) TOTAL, REVENUES			27,126.38	32,430.00	19.6%
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)			27,126.38	32,430.00	19.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,939,281.52	0.00	-100.0%
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			2,939,281.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,966,407.90	32,430.00	-98.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,799,642.90	11,766,050.80	33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,799,642.90	11,766,050.80	33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,799,642.90	11,766,050.80	33.7%
2) Ending Balance, June 30 (E + F1e)			11,766,050.80	11,798,480.80	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	11,766,050.80	11,798,480.80	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,126.38	32,430.00	19.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,126.38	32,430.00	19.6%
TOTAL, REVENUES			27,126.38	32,430.00	19.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,939,281.52	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,939,281.52	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			2,939,281.52	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,126.38	32,430.00	19.6%
5) TOTAL, REVENUES			27,126.38	32,430.00	19.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			27,126.38	32,430.00	19.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,939,281.52	0.00	-100.0%
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			2,939,281.52	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,966,407.90	32,430.00	-98.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,799,642.90	11,766,050.80	33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,799,642.90	11,766,050.80	33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,799,642.90	11,766,050.80	33.7%
2) Ending Balance, June 30 (E + F1e)			11,766,050.80	11,798,480.80	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	11,766,050.80	11,798,480.80	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,030.00	37,000.00	-53.8%
5) TOTAL, REVENUES			80,030.00	37,000.00	-53.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	245,753.69	317,901.13	29.4%
3) Employee Benefits		3000-3999	84,366.63	109,553.72	29.9%
4) Books and Supplies		4000-4999	118,600.00	30,000.00	-74.7%
5) Services and Other Operating Expenditures		5000-5999	69,800.00	2,972.00	-95.7%
6) Capital Outlay		6000-6999	5,516,212.48	11,235,000.00	103.7%
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			6,034,732.80	11,695,426.85	93.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,954,702.80)	(11,658,426.85)	95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	25,000,000.00	New
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	25,000,000.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,954,702.80)	13,341,573.15	-324.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,760,750.78	11,806,047.98	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,760,750.78	11,806,047.98	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,760,750.78	11,806,047.98	-33.5%
2) Ending Balance, June 30 (E + F1e)			11,806,047.98	25,147,621.13	113.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,806,047.98	25,147,621.13	113.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80,000.00	37,000.00	-53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	30.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,030.00	37,000.00	-53.8%
TOTAL, REVENUES			80,030.00	37,000.00	-53.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,250.08	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	146,949.36	220,727.70	50.2%
Clerical, Technical and Office Salaries		2400	96,554.25	97,173.43	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,753.69	317,901.13	29.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,538.73	10,701.19	595.5%
PERS		3201-3202	27,088.74	32,336.27	19.4%
OASDI/Medicare/Alternative		3301-3302	13,819.98	14,721.66	6.5%
Health and Welfare Benefits		3401-3402	37,687.48	46,332.74	22.9%
Unemployment Insurance		3501-3502	138.88	158.95	14.5%
Workers' Compensation		3601-3602	4,092.82	5,302.91	29.6%
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			84,366.63	109,553.72	29.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,100.00	0.00	-100.0%
Noncapitalized Equipment		4400	110,500.00	30,000.00	-72.9%
TOTAL, BOOKS AND SUPPLIES			118,600.00	30,000.00	-74.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,250.00	2,972.00	32.1%
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	26,100.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	41,350.00	0.00	-100.0%
Communications		5900	100.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,800.00	2,972.00	-95.7%
CAPITAL OUTLAY					
Land		6100	0.00	6,000,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,346,212.48	5,235,000.00	-2.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	170,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,516,212.48	11,235,000.00	103.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,034,732.80	11,695,426.85	93.8%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	25,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	25,000,000.00	New
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	25,000,000.00	New

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	80,030.00	37,000.00	-53.8%
5) TOTAL, REVENUES			80,030.00	37,000.00	-53.8%
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		6,034,732.80	11,695,426.85	93.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,034,732.80	11,695,426.85	93.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,954,702.80)	(11,658,426.85)	95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	25,000,000.00	New
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	25,000,000.00	New

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,954,702.80)	13,341,573.15	-324.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,760,750.78	11,806,047.98	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,760,750.78	11,806,047.98	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,760,750.78	11,806,047.98	-33.5%
2) Ending Balance, June 30 (E + F1e)			11,806,047.98	25,147,621.13	113.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,806,047.98	25,147,621.13	113.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,029,523.10	1,205,400.00	-40.6%
5) TOTAL REVENUES			2,029,523.10	1,205,400.00	-40.6%
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	153,300.00	186,800.00	21.9%
5) Services and Other Operating Expenditures		5000-5999	35,850.00	28,300.00	-21.1%
6) Capital Outlay		6000-6999	31,000.00	1,100.00	-96.5%
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			220,150.00	216,200.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,809,373.10	989,200.00	-45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,809,373.10	989,200.00	-45.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,382,199.37	5,191,572.47	53.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,382,199.37	5,191,572.47	53.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,382,199.37	5,191,572.47	53.5%
2) Ending Balance, June 30 (E + F1e)			5,191,572.47	6,180,772.47	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,191,572.47	6,180,772.47	19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,535.69	5,400.00	-77.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,005,987.41	1,200,000.00	-40.2%
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			2,029,523.10	1,205,400.00	-40.6%
TOTAL, REVENUES			2,029,523.10	1,205,400.00	-40.6%

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	120,000.00	120,000.00	0.0%
Noncapitalized Equipment		4400	33,300.00	66,800.00	100.6%
TOTAL, BOOKS AND SUPPLIES			153,300.00	186,800.00	21.9%

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	35,850.00	28,300.00	-21.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,850.00	28,300.00	-21.1%
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	31,000.00	1,100.00	-96.5%
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			31,000.00	1,100.00	-96.5%
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			220,150.00	216,200.00	-1.8%

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	2,029,523.10	1,205,400.00	-40.6%
5) TOTAL, REVENUES			2,029,523.10	1,205,400.00	-40.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		220,150.00	216,200.00	-1.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			220,150.00	216,200.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,809,373.10	989,200.00	-45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,809,373.10	989,200.00	-45.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,382,199.37	5,191,572.47	53.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,382,199.37	5,191,572.47	53.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,382,199.37	5,191,572.47	53.5%
2) Ending Balance, June 30 (E + F1e)			5,191,572.47	6,180,772.47	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,191,572.47	6,180,772.47	19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	136.86	136.86	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136.86	136.86	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136.86	136.86	0.0%
2) Ending Balance, June 30 (E + F1e)			136.86	136.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	136.86	136.86	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	136.86	136.86	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136.86	136.86	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136.86	136.86	0.0%
2) Ending Balance, June 30 (E + F1e)			136.86	136.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	136.86	136.86	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,764,787.81	10,764,787.81	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,764,787.81	10,764,787.81	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,764,787.81	10,764,787.81	0.0%
2) Ending Balance, June 30 (E + F1e)			10,764,787.81	10,764,787.81	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	10,764,787.81	10,764,787.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,764,787.81	10,764,787.81	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,764,787.81	10,764,787.81	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,764,787.81	10,764,787.81	0.0%
2) Ending Balance, June 30 (E + F1e)			10,764,787.81	10,764,787.81	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	10,764,787.81	10,764,787.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Estimated Actuals	Budget
9010	Other Restricted Local	10,764,787.81	10,764,787.81
Total, Restricted Balance		10,764,787.81	10,764,787.81

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)	6,513.07	6,510.89	6,513.07	6,480.23	6,480.23	6,480.23
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)	6,513.07	6,510.89	6,513.07	6,480.23	6,480.23	6,480.23
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	4.57	4.57	4.57	4.57	4.57	4.57
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)	4.57	4.57	4.57	4.57	4.57	4.57
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,517.64	6,515.46	6,517.64	6,484.80	6,484.80	6,484.80
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

☒

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

☒

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

Budget available for inspection at:

Public Hearing:

Place: _____

Place: _____

Date: _____

Date: _____

Adoption Date: _____

Time: _____

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Lori van Gogh

Telephone: 408-522-8200 x1007

Title: CFO/Director of Fiscal Services

E-mail: lori.vangogh@sesd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

JPA Name: SCC Schools' Insurance Group

JPA Address: 645 Wool Creek Drive, San Jose, CA 95112 Phone (408) 283-6234

(☐) 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: Lori van Gogh

Title: CFO/Director of Fiscal Services

Telephone: 408-522-8200 x1007

E-mail: lori.vangogh@sesd.org

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,603,904.54	301	0.00	303	33,603,904.54	305	847,980.00		307	32,755,924.54	309
2000 - Classified Salaries	11,830,487.91	311	0.00	313	11,830,487.91	315	633,535.95		317	11,196,951.96	319
3000 - Employee Benefits	16,843,846.19	321	286,000.00	323	16,557,846.19	325	489,011.15		327	16,068,835.04	329
4000 - Books, Supplies Equip Replace (6500)	3,513,208.05	331	0.00	333	3,513,208.05	335	290,367.00		337	3,222,841.05	339
5000 - Services & 7300 - Indirect Costs	10,072,858.25	341	0.00	343	10,072,858.25	345	3,141,616.20		347	6,931,242.05	349
TOTAL					75,578,304.94	365			TOTAL	70,175,794.64	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	26,842,984.13	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,655,168.20	380
3. STRS	3101 & 3102	4,830,552.81	382
4. PERS	3201 & 3202	515,993.22	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	733,994.21	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,893,865.19	385
7. Unemployment Insurance	3501 & 3502	15,198.29	390
8. Workers' Compensation Insurance	3601 & 3602	505,002.94	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	649.71	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		41,993,408.70	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		407,403.40	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		41,586,005.30	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		59.26%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	59.26%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.74%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	70,175,794.64
5. Deficiency Amount (Part III, Line 3 times Line 4)	519,300.88

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	34,281,249.93	301	0.00	303	34,281,249.93	305	854,135.00		307	33,427,114.93	309
2000 - Classified Salaries	12,381,902.02	311	0.00	313	12,381,902.02	315	643,038.04		317	11,738,863.98	319
3000 - Employee Benefits	18,532,027.46	321	286,000.00	323	18,246,027.46	325	574,263.93		327	17,671,763.53	329
4000 - Books, Supplies Equip Replace. (6500)	3,069,859.91	331	0.00	333	3,069,859.91	335	309,750.00		337	2,760,109.91	339
5000 - Services & 7300 - Indirect Costs	8,854,937.97	341	0.00	343	8,854,937.97	345	2,842,510.42		347	6,012,427.55	349
TOTAL					76,833,977.29	365			TOTAL	71,610,279.90	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			429,329.50
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			60.65%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.65%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	71,610,279.90
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,158,471.36
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 59,833,767.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.61%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,744,398.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,213,455.89
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	199,233.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,157,087.67
9. Carry-Forward Adjustment (Part IV, Line F)	(70,458.41)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,086,629.26

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	46,923,667.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,377,635.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,869,256.21
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,149,510.80
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,319,690.14
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	383,258.76
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,509,998.16
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	70,533,016.77

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

5.89%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

5.79%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,157,087.67
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(305,910.35)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.56%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.56%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.56%) times Part III, Line B18); zero if positive	(70,458.41)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(70,458.41)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.79%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-35,229.21) is applied to the current year calculation and the remainder (\$-35,229.20) is deferred to one or more future years:	5.84%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-23,486.14) is applied to the current year calculation and the remainder (\$-46,972.27) is deferred to one or more future years:	5.86%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(70,458.41)

Approved indirect cost rate: 5.56%
Highest rate used in any program: 5.56%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	523,330.56	29,097.17	5.56%
01	4203	241,454.34	2,414.00	1.00%
01	6520	5,684.00	316.00	5.56%
13	5310	2,343,168.57	119,735.91	5.11%
13	5320	166,829.59	8,524.99	5.11%

July 1 Budget
2015-16 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		258,849.67	258,849.67
2. State Lottery Revenue	8560	856,088.00		222,020.00	1,078,108.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		856,088.00	0.00	480,869.67	1,336,957.67
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	658,398.00			658,398.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	197,690.00			197,690.00
4. Books and Supplies	4000-4999	0.00		222,020.00	222,020.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		856,088.00	0.00	222,020.00	1,078,108.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	258,849.67	258,849.67
D. COMMENTS:					

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

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

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	58,917,366.00	4.31%	61,454,076.00	3.41%	63,549,081.00
2. Federal Revenues	8100-8299	65,000.00	0.00%	65,000.00	0.00%	65,000.00
3. Other State Revenues	8300-8599	2,642,555.00	-58.30%	1,102,055.00	0.00%	1,102,055.00
4. Other Local Revenues	8600-8799	6,095,620.00	0.01%	6,096,120.00	-0.01%	6,095,815.00
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	(12,273,432.84)	1.60%	(12,470,296.82)	2.58%	(12,791,757.76)
6. Total (Sum lines A1 thru A5c)		55,447,108.16	1.44%	56,246,954.18	3.15%	58,020,193.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,640,762.99		28,046,734.45
b. Step & Column Adjustment				405,971.46		445,096.61
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	27,640,762.99	1.47%	28,046,734.45	1.59%	28,491,831.06
2. Classified Salaries						
a. Base Salaries				6,832,893.73		6,951,038.29
b. Step & Column Adjustment				118,144.56		57,461.74
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	6,832,893.73	1.73%	6,951,038.29	0.83%	7,008,500.03
3. Employee Benefits	3000-3999	11,896,495.69	8.06%	12,855,477.74	7.72%	13,847,578.57
4. Books and Supplies	4000-4999	2,340,475.98	2.35%	2,395,508.07	-0.21%	2,390,561.07
5. Services and Other Operating Expenditures	5000-5999	5,803,982.59	-1.30%	5,728,799.84	0.00%	5,728,799.84
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,003,340.00	0.00%	2,003,340.00	0.00%	2,003,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(160,927.00)	0.29%	(161,389.61)	1.02%	(163,032.40)
9. Other Financing Uses						
a. Transfers Out	7600-7629	311,135.48	11.45%	346,769.16	12.76%	391,031.21
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		56,668,159.46	2.64%	58,166,277.94	2.63%	59,698,609.38
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,221,051.30)		(1,919,323.76)		(1,678,416.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,509,932.65		5,288,881.35		3,369,557.59
2. Ending Fund Balance (Sum lines C and D1)		5,288,881.35		3,369,557.59		1,691,141.45
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	86,147.72		86,147.72		86,147.72
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	200,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	5,002,733.63		3,283,409.87		1,604,993.73
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,288,881.35		3,369,557.59		1,691,141.45

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,002,733.63		3,283,409.87		1,604,993.73
(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	11,798,480.80		11,830,910.80		11,863,340.80
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,801,214.43		15,114,320.67		13,468,334.53
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	1,198,836.00	2.48%	1,228,567.00	2.42%	1,258,298.00
2. Federal Revenues	8100-8299	2,323,417.00	0.35%	2,331,479.00	0.00%	2,331,479.00
3. Other State Revenues	8300-8599	3,525,297.00	0.19%	3,532,009.00	0.00%	3,532,009.00
4. Other Local Revenues	8600-8799	3,637,925.00	3.64%	3,770,388.00	2.19%	3,852,903.00
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	12,273,432.84	1.60%	12,470,296.82	2.58%	12,791,757.76
6. Total (Sum lines A1 thru A5c)		22,958,907.84	1.63%	23,332,739.82	1.86%	23,766,446.76
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,640,486.94		6,683,832.59
b. Step & Column Adjustment				43,345.65		113,520.80
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	6,640,486.94	0.65%	6,683,832.59	1.70%	6,797,353.39
2. Classified Salaries						
a. Base Salaries				5,549,008.29		5,656,423.45
b. Step & Column Adjustment				107,415.16		33,011.33
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	5,549,008.29	1.94%	5,656,423.45	0.58%	5,689,434.78
3. Employee Benefits	3000-3999	6,635,531.77	3.38%	6,859,542.43	4.78%	7,187,327.18
4. Books and Supplies	4000-4999	729,383.93	1.54%	740,615.33	0.00%	740,590.07
5. Services and Other Operating Expenditures	5000-5999	3,181,102.38	-16.35%	2,661,128.96	-2.68%	2,589,731.73
6. Capital Outlay	6000-6999	90,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	30,780.00	-3.69%	29,643.61	0.14%	29,685.40
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,856,293.31	-0.98%	22,631,186.37	1.78%	23,034,122.55
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		102,614.53		701,553.45		732,324.21
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,043,555.99		1,146,170.52		1,847,723.97
2. Ending Fund Balance (Sum lines C and D1)		1,146,170.52		1,847,723.97		2,580,048.18
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,146,170.52		1,847,723.97		2,580,048.18
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)		1,146,170.52		1,847,723.97		2,580,048.18

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	60,116,202.00	4.27%	62,682,643.00	3.39%	64,807,379.00
2. Federal Revenues	8100-8299	2,388,417.00	0.34%	2,396,479.00	0.00%	2,396,479.00
3. Other State Revenues	8300-8599	6,167,852.00	-24.87%	4,634,064.00	0.00%	4,634,064.00
4. Other Local Revenues	8600-8799	9,733,545.00	1.37%	9,866,508.00	0.83%	9,948,718.00
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)		78,406,016.00	1.50%	79,579,694.00	2.77%	81,786,640.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,281,249.93		34,730,567.04
b. Step & Column Adjustment				449,317.11		558,617.41
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	34,281,249.93	1.31%	34,730,567.04	1.61%	35,289,184.45
2. Classified Salaries						
a. Base Salaries				12,381,902.02		12,607,461.74
b. Step & Column Adjustment				225,559.72		90,473.07
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	12,381,902.02	1.82%	12,607,461.74	0.72%	12,697,934.81
3. Employee Benefits	3000-3999	18,532,027.46	6.38%	19,715,020.17	6.69%	21,034,905.75
4. Books and Supplies	4000-4999	3,069,859.91	2.16%	3,136,123.40	-0.16%	3,131,151.14
5. Services and Other Operating Expenditures	5000-5999	8,985,084.97	-6.62%	8,389,928.80	-0.85%	8,318,531.57
6. Capital Outlay	6000-6999	90,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,003,340.00	0.00%	2,003,340.00	0.00%	2,003,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(130,147.00)	1.23%	(131,746.00)	1.22%	(133,347.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	311,135.48	11.45%	346,769.16	12.76%	391,031.21
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)		79,524,452.77	1.60%	80,797,464.31	2.40%	82,732,731.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,118,436.77)		(1,217,770.31)		(946,091.93)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,553,488.64		6,435,051.87		5,217,281.56
2. Ending Fund Balance (Sum lines C and D1)		6,435,051.87		5,217,281.56		4,271,189.63
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	86,147.72		86,147.72		86,147.72
b. Restricted	9740	1,146,170.52		1,847,723.97		2,580,048.18
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	200,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	5,002,733.63		3,283,409.87		1,604,993.73
f. Total Components of Ending Fund Balance		6,435,051.87		5,217,281.56		4,271,189.63
(Line D3f must agree with line D2)						

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,002,733.63		3,283,409.87		1,604,993.73
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	11,798,480.80		11,830,910.80		11,863,340.80
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		16,801,214.43		15,114,320.67		13,468,334.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.13%		18.71%		16.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A Form A, Estimated P-2 ADA column, Line A4; enter projections)		6,480.23		6,479.27		6,461.99
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		79,524,452.77		80,797,464.31		82,732,731.93
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)		79,524,452.77		80,797,464.31		82,732,731.93
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,385,733.58		2,423,923.93		2,481,981.96
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,385,733.58		2,423,923.93		2,481,981.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	81,160,533.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,548,865.80
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	395,699.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,661,124.00
5. Interfund Transfers Out	All	9300	7600-7629	3,256,064.34
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,312,887.34
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		242,859.06
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				73,541,639.20

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,515.46
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,287.25
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	65,877,512.04	10,121.10
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	65,877,512.04	10,121.10
B. Required effort (Line A.2 times 90%)	59,289,760.84	9,108.99
C. Current year expenditures (Line I.E and Line II.B)	73,541,639.20	11,287.25
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(128,260.90)				
Other Sources/Uses Detail					0.00	3,256,064.34		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					73,923.76	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	128,260.90	0.00				
Other Sources/Uses Detail					242,859.06	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,939,281.52	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	128,260.90	(128,260.90)	3,256,064.34	3,256,064.34	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(130,147.00)				
Other Sources/Uses Detail					0.00	311,135.48		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					59,472.23	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	130,147.00	0.00				
Other Sources/Uses Detail					251,663.25	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	130,147.00	(130,147.00)	311,135.48	311,135.48		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

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

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	6,642.74	6,650.09	N/A	Met
Second Prior Year (2014-15)		6,517.85		
District Regular				
Charter School				
Total ADA	0.00	6,517.85	0.0%	Met
First Prior Year (2015-16)				
District Regular	6,649.30	6,513.07		
Charter School		0.00		
Total ADA	6,649.30	6,513.07	2.0%	Not Met
Budget Year (2016-17)				
District Regular	6,480.23			
Charter School	0.00			
Total ADA	6,480.23			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district experienced an unexpected slowing in enrollment in 2015-16. Additionally, the district had a start-up Charter school open within our boundaries our ADA is projected to continue to decline in 2016-17.

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	6,916	6,848	1.0%	Met
Second Prior Year (2014-15)				
District Regular	6,885	6,787		
Charter School				
Total Enrollment	6,885	6,787	1.4%	Not Met
First Prior Year (2015-16)				
District Regular	6,727	6,818		
Charter School				
Total Enrollment	6,727	6,818	N/A	Met
Budget Year (2016-17)				
District Regular	6,755			
Charter School				
Total Enrollment	6,755			

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)

The district experienced an unexpected slowing in enrollment growth for the 2014-15 school year.

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	6,650	6,848	97.1%
Second Prior Year (2014-15)			
District Regular	6,518	6,787	
Charter School			
Total ADA/Enrollment	6,518	6,787	96.0%
First Prior Year (2015-16)			
District Regular	6,513	6,818	
Charter School	0		
Total ADA/Enrollment	6,513	6,818	95.5%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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	6,480	6,755		
Charter School	0			
Total ADA/Enrollment	6,480	6,755	95.9%	Met
1st Subsequent Year (2017-18)				
District Regular	6,479	6,754		
Charter School				
Total ADA/Enrollment	6,479	6,754	95.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	6,462	6,736		
Charter School				
Total ADA/Enrollment	6,462	6,736	95.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

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

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	55,155,360.00	55,381,120.00	56,689,745.00

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	6,517.64	6,484.80	6,483.84	6,466.56
b. Prior Year ADA (Funded)		6,517.64	6,484.80	6,483.84
c. Difference (Step 1a minus Step 1b)		(32.84)	(0.96)	(17.28)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.50%	-0.01%	-0.27%

Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		49,871,560.00	52,727,031.00	54,624,630.00
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)		2,948,838.00	2,148,616.00	854,399.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		2,948,838.00	2,148,616.00	854,399.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		5.91%	4.07%	1.56%

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)				
		5.41%	4.06%	1.29%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

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)	56,099,276.52	54,676,812.00	57,213,522.00	59,344,359.00
Percent Change from Previous Year		-2.54%	4.64%	3.72%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-3.54% to -1.54%	3.64% to 5.64%	2.72% to 4.72%

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)	60,311,518.52	58,917,366.00	61,454,076.00	63,549,081.00
District's Projected Change in LCFF Revenue:		-2.31%	4.31%	3.41%
Basic Aid Standard:		-3.54% to -1.54%	3.64% to 5.64%	2.72% to 4.72%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	37,268,247.89	43,041,119.69	86.6%
Second Prior Year (2014-15)	40,096,928.48	47,108,135.96	85.1%
First Prior Year (2015-16)	44,668,343.35	55,423,993.70	80.6%
	Historical Average Ratio:		84.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	3.0%	3.0%	3.0%
	81.1% to 87.1%	81.1% to 87.1%	81.1% to 87.1%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2016-17)	46,370,152.41	56,357,023.98	82.3%	Met
1st Subsequent Year (2017-18)	47,853,250.48	57,819,508.78	82.8%	Met
2nd Subsequent Year (2018-19)	49,347,909.66	59,307,578.17	83.2%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.41%	4.06%	1.29%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.59% to 15.41%	-5.94% to 14.06%	-8.71% to 11.29%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	41% to 10.41%	-94% to 9.06%	-3.71% to 6.29%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2015-16)	2,479,646.41		
Budget Year (2016-17)	2,388,417.00	-3.68%	Yes
1st Subsequent Year (2017-18)	2,396,479.00	0.34%	No
2nd Subsequent Year (2018-19)	2,396,479.00	0.00%	No

Explanation:
(required if Yes)

The 2015-16 budget includes prior year carryover. Additionally, no COLA is expected for 2016-17.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	8,258,374.00		
Budget Year (2016-17)	6,167,852.00	-25.31%	Yes
1st Subsequent Year (2017-18)	4,634,064.00	-24.87%	Yes
2nd Subsequent Year (2018-19)	4,634,064.00	0.00%	No

Explanation:
(required if Yes)

One-time funding of in-lieu of mandated claims of \$529/ADA was received in 2015-16. This is not budgeted in 2016-17. Additionally, one-time fund of \$237/ADA is budgeted in 2016-17. This amount is not budgeted in 2017-18.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	9,601,663.58		
Budget Year (2016-17)	9,733,545.00	1.37%	No
1st Subsequent Year (2017-18)	9,866,508.00	1.37%	No
2nd Subsequent Year (2018-19)	9,948,718.00	0.83%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	3,493,209.05		
Budget Year (2016-17)	3,069,859.91	-12.12%	Yes
1st Subsequent Year (2017-18)	3,136,123.40	2.16%	No
2nd Subsequent Year (2018-19)	3,131,151.14	-0.16%	No

Explanation:
(required if Yes)

Object 4310 is used primarily for balancing purposes. Carryover is not budgeted in the outyears resulting in less in object 4310.

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

First Prior Year (2015-16)	10,201,119.15		
Budget Year (2016-17)	8,985,084.97	-11.92%	Yes
1st Subsequent Year (2017-18)	8,389,928.80	-6.62%	Yes
2nd Subsequent Year (2018-19)	8,318,531.57	-0.85%	No

Explanation:
(required if Yes)

One-time expenditures in 2015-16 for Technology and Routine Maintenance. One-time expenditures in 2016-17 for Routine Maintenance.

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)	20,339,683.99		
Budget Year (2016-17)	18,289,814.00	-10.08%	Not Met
1st Subsequent Year (2017-18)	16,897,051.00	-7.61%	Not Met
2nd Subsequent Year (2018-19)	16,979,261.00	0.49%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2015-16)	13,694,328.20		
Budget Year (2016-17)	12,054,944.88	-11.97%	Not Met
1st Subsequent Year (2017-18)	11,526,052.20	-4.39%	Met
2nd Subsequent Year (2018-19)	11,449,682.71	-0.66%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

The 2015-16 budget includes prior year carryover. Additionally, no COLA is expected for 2016-17.

Explanation:

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

One-time funding of in-lieu of mandated claims of \$529/ADA was received in 2015-16. This is not budgeted in 2016-17. Additionally, one-time fund of \$237/ADA is budgeted in 2016-17. This amount is not budgeted in 2017-18.

Explanation:

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

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

Explanation:

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

Object 4310 is used primarily for balancing purposes. Carryover is not budgeted in the outyears resulting in less in object 4310.

Explanation:

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

One-time expenditures in 2015-16 for Technology and Routine Maintenance. One-time expenditures in 2016-17 for Routine Maintenance.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	79,524,452.77	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	79,524,452.77	2,385,733.58	1,669,887.92	1,669,887.92

d. OMMA/RMA Contribution

Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
2,376,400.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	8,799,642.90	11,766,050.80
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,948,263.30	5,676,671.07	6,223,784.93
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	3,948,263.30	14,476,313.97	17,989,835.73
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	69,959,443.37	74,120,364.75	81,160,533.28
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)	69,959,443.37	74,120,364.75	81,160,533.28
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	5.6%	19.5%	22.2%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.9%	6.5%	7.4%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	1,124,183.15	49,241,735.86	N/A	Met
Second Prior Year (2014-15)	1,897,560.55	52,200,007.26	N/A	Met
First Prior Year (2015-16)	569,051.86	58,680,058.04	N/A	Met
Budget Year (2016-17) (Information only)	(1,221,051.30)	56,668,159.46		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2013-14)	2,848,328.00	2,919,137.09	N/A	Met
Second Prior Year (2014-15)	3,641,505.05	4,043,320.24	N/A	Met
First Prior Year (2015-16)	5,391,012.56	5,940,880.79	N/A	Met
Budget Year (2016-17) (Information only)	6,509,932.65			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	6,480	6,479	6,462
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	79,524,452.77	80,797,464.31	82,732,731.93
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	79,524,452.77	80,797,464.31	82,732,731.93
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,385,733.58	2,423,923.93	2,481,981.96
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,385,733.58	2,423,923.93	2,481,981.96

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	5,002,733.63	3,283,409.87	1,604,993.73
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)	11,798,480.80	11,830,910.80	11,863,340.80
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)	16,801,214.43	15,114,320.67	13,468,334.53
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.13%	18.71%	16.28%
District's Reserve Standard (Section 10B, Line 7):	2,385,733.58	2,423,923.93	2,481,981.96
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2015-16)	(11,880,109.71)			
Budget Year (2016-17)	(12,273,432.84)	393,323.13	3.3%	Met
1st Subsequent Year (2017-18)	(12,470,296.82)	196,863.98	1.6%	Met
2nd Subsequent Year (2018-19)	(12,791,757.76)	321,460.94	2.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2015-16)	3,256,064.34			
Budget Year (2016-17)	311,135.48	(2,944,928.86)	-90.4%	Not Met
1st Subsequent Year (2017-18)	346,769.16	35,633.68	11.5%	Not Met
2nd Subsequent Year (2018-19)	391,031.21	44,262.05	12.8%	Not Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?			No	

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 2015-16 a one-time RDA asset liquidation will be transferred to Fund 17. The contribution from the Unrestricted General Fund to the Child Development Fund (12) and the Student Nutrition Fund (13) is expected to increase for 2015-16 and beyond.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

Yes

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

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

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

Pay-as-you-go

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

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

8,268,196.00

- b. OPEB unfunded actuarial accrued liability (UAAL)

8,268,196.00

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

Actuarial

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

Jul 01, 2015

5. OPEB Contributions

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

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

959,592.00

959,592.00

959,952.00

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

286,000.00

286,000.00

286,000.00

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

286,000.00

286,000.00

286,000.00

- d. Number of retirees receiving OPEB benefits

35

35

35

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

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

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

No

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

--

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

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

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

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	361.9	354.4	353.6	353.6

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.

2015-16 negotiations have been settled. 2016-17 is currently being negotiated.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

335,061

7 Amount included for any tentative salary schedule increases

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

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
4,861,439	5,090,420	5,336,101
100% employee, 70% dependents	100% employee, 70% dependents	100% employee, 70% dependents
6.5%	6.5%	6.5%

Certificated (Non-management) Prior Year Settlements

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

No		
----	--	--

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Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
506,945	514,549	522,267
1.5%	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	249.4	261.3	261.3	261.3

Classified (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.

2015-16 negotiations have been settled. 2016-17 is currently being negotiated.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

148,919

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2,567,588	2,655,642	2,747,297
100% employee, 70% dependent	100% employee, 70% dependent	100% employee, 70% dependent
6.5%	6.5%	6.5%

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
166,464	168,999	171,534
1.5%	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	42.1	59.0	59.0	59.0

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

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

No

If Yes, complete question 2.

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

2015-16 negotiations have been settled. 2016-17 is currently being negotiated.

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

76,365

4. Amount included for any tentative salary schedule increases

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

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
844,755	884,720	926,409
100% employee, 70% dependent	100% employee, 70% dependents	00% employee, 70% dependents
6.5%	6.5%	6.5%

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
95,538	96,993	103,862
1.5%	1.5%	1.5%

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

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
102,342	102,342	102,342
0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 16, 2016

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

Yes

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

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July 1 Budget
2015-16 Estimated Actuals
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget
2016-17 Budget
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

