Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,131,246.00	20,422.00	4,151,668.00	4,049,412.00	20,422.00	4,069,834.00	-2.0%
2) Federal Revenue		8100-8299	14,187.00	338,334.00	352,521.00	1,860.00	339,135.00	340,995.00	-3.3%
3) Other State Revenue		8300-8599	19,321.00	204,738.00	224,059.00	28,887.00	136,418.00	165,305.00	-26.2%
4) Other Local Revenue		8600-8799	246,295.00	587,218.00	833,513.00	264,048.00	316,773.00	580,821.00	-30.3%
5) TOTAL, REVENUES			4,411,049.00	1,150,712.00	5,561,761.00	4,344,207.00	812,748.00	5,156,955.00	-7.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,307,961.69	524,151.69	1,832,113.38	1,227,457.00	479,309.00	1,706,766.00	-6.8%
2) Classified Salaries		2000-2999	490,749.00	322,602.00	813,351.00	457,973.00	393,474.00	851,447.00	4.7%
3) Employee Benefits		3000-3999	485,896.06	247,970.01	733,866.07	468,550.00	291,853.00	760,403.00	3.6%
4) Books and Supplies		4000-4999	134,973.00	200,485.00	335,458.00	70,506.00	37,475.00	107,981.00	-67.8%
5) Services and Other Operating Expenditures		5000-5999	558,577.00	781,989.00	1,340,566.00	560,074.00	570,706.00	1,130,780.00	-15.6%
6) Capital Outlay		6000-6999	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	347,858.00	341,720.00	689,578.00	114,323.00	466,244.00	580,567.00	-15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,299,415.75	2,475,516.70	5,774,932.45	2,878,640.00	2,259,304.00	5,137,944.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,111,633.25	(1,324,804.70)	(213,171.45)	1,465,567.00	(1,446,556.00)	19,011.00	-108.9%
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	365,382.00	0.00	365,382.00	350,565.00	0.00	350,565.00	-4.1%
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	(1,163,008.00)	1,163,008.00	0.00	(1,446,556.00)	1,446,556.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,528,390.00)	1,163,008.00	(365,382.00)	(1,797,121.00)	1,446,556.00	(350,565.00)	-4.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(416,756.75)	(161,796.70)	(578,553.45)	(331,554.00)	0.00	(331,554.00)	-42.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,669,227.99	161,991.98	1,831,219.97	1,252,471.24	195.28	1,252,666.52	-31.6%
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)			1,669,227.99	161,991.98	1,831,219.97	1,252,471.24	195.28	1,252,666.52	-31.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,227.99	161,991.98	1,831,219.97	1,252,471.24	195.28	1,252,666.52	-31.6%
2) Ending Balance, June 30 (E + F1e)			1,252,471.24	195.28	1,252,666.52	920,917.24	195.28	921,112.52	-26.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	203.28	203.28	0.00	203.28	203.28	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	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	1,251,471.24	(8.00)	1,251,463.24	920,917.24	(8.00)	920,909.24	-26.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,981,575.96	(654,014.57)	2,327,561.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	11,742.25	11,742.25				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,982,575.96	(642,272.32)	2,340,303.64				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	(3,222.96)	1,628.97	(1,593.99)				
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			(3,222.96)	1,628.97	(1,593.99)				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,985,798.92	(643,901.29)	2,341,897.63				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,042,491.00	0.00	1,042,491.00	1,042,491.00	0.00	1,042,491.00	0.0%
Education Protection Account State Aid - Current Year		8012	31,788.00	0.00	31,788.00	31,788.00	0.00	31,788.00	0.0%
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	30,758.00	0.00	30,758.00	30,758.00	0.00	30,758.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	5,042,731.00	0.00	5,042,731.00	5,360,066.00	0.00	5,360,066.00	6.3%
Unsecured Roll Taxes		8042	112,784.00	0.00	112,784.00	112,784.00	0.00	112,784.00	0.0%
Prior Years' Taxes		8043	5,160.00	0.00	5,160.00	7,996.00	0.00	7,996.00	55.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,265,712.00	0.00	6,265,712.00	6,585,883.00	0.00	6,585,883.00	5.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(20,422.00)		(20,422.00)	(20,422.00)		(20,422.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	20,422.00	20,422.00	0.00	20,422.00	20,422.00	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	(2,114,044.00)	0.00	(2,114,044.00)	(2,516,049.00)	0.00	(2,516,049.00)	19.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,131,246.00	20,422.00	4,151,668.00	4,049,412.00	20,422.00	4,069,834.00	-2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	14,187.00	0.00	14,187.00	1,860.00	0.00	1,860.00	-86.9%
Special Education Entitlement		8181	0.00	109,152.00	109,152.00	0.00	114,233.00	114,233.00	4.7%
Special Education Discretionary Grants		8182	0.00	6,533.00	6,533.00	0.00	2,253.00	2,253.00	-65.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		196,721.00	196,721.00		196,721.00	196,721.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		22,670.00	22,670.00		22,670.00	22,670.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		608.00	608.00		608.00	608.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		2,650.00	2,650.00		2,650.00	2,650.00	0.0%
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	3011-3020, 3026-3199, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,187.00	338,334.00	352,521.00	1,860.00	339,135.00	340,995.00	-3.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,530.00	0.00	13,530.00	13,510.00	0.00	13,510.00	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	15,377.00	4,117.00	19,494.00	15,377.00	4,117.00	19,494.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		124,234.00	124,234.00		124,234.00	124,234.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		51,901.00	51,901.00		0.00	0.00	-100.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	(9,586.00)	24,486.00	14,900.00	0.00	8,067.00	8,067.00	-45.9%
TOTAL, OTHER STATE REVENUE			19,321.00	204,738.00	224,059.00	28,887.00	136,418.00	165,305.00	-26.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	82,920.00	0.00	82,920.00	81,990.00	0.00	81,990.00	-1.1%
Interest		8660	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	129,509.00	0.00	129,509.00	148,192.00	0.00	148,192.00	14.4%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	31,866.00	369,521.00	401,387.00	31,866.00	90,076.00	121,942.00	-69.6%
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		217,697.00	217,697.00		226,697.00	226,697.00	4.1%
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			246,295.00	587,218.00	833,513.00	264,048.00	316,773.00	580,821.00	-30.3%
TOTAL, REVENUES			4,411,049.00	1,150,712.00	5,561,761.00	4,344,207.00	812,748.00	5,156,955.00	-7.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	951,449.00	205,500.00	1,156,949.00	841,558.00	198,570.00	1,040,128.00	-10.1%
Certificated Pupil Support Salaries		1200	0.00	202,139.00	202,139.00	0.00	176,730.00	176,730.00	-12.6%
Certificated Supervisors' and Administrators' Salaries		1300	329,962.69	69,962.69	399,925.38	365,899.00	99,009.00	464,908.00	16.2%
Other Certificated Salaries		1900	26,550.00	46,550.00	73,100.00	20,000.00	5,000.00	25,000.00	-65.8%
TOTAL, CERTIFICATED SALARIES			1,307,961.69	524,151.69	1,832,113.38	1,227,457.00	479,309.00	1,706,766.00	-6.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	59,592.00	182,626.00	242,218.00	51,667.00	245,738.00	297,405.00	22.8%
Classified Support Salaries		2200	113,264.00	62,154.00	175,418.00	70,257.00	66,023.00	136,280.00	-22.3%
Classified Supervisors' and Administrators' Salaries		2300	123,900.00	77,822.00	201,722.00	129,971.00	81,713.00	211,684.00	4.9%
Clerical, Technical and Office Salaries		2400	124,123.00	0.00	124,123.00	126,220.00	0.00	126,220.00	1.7%
Other Classified Salaries		2900	69,870.00	0.00	69,870.00	79,858.00	0.00	79,858.00	14.3%
TOTAL, CLASSIFIED SALARIES			490,749.00	322,602.00	813,351.00	457,973.00	393,474.00	851,447.00	4.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	109,102.46	46,774.45	155,876.91	125,449.00	50,900.00	176,349.00	13.1%
PERS		3201-3202	57,856.00	39,522.00	97,378.00	61,141.00	47,184.00	108,325.00	11.2%
OASDI/Medicare/Alternative		3301-3302	55,748.96	31,880.96	87,629.92	55,663.00	37,375.00	93,038.00	6.2%
Health and Welfare Benefits		3401-3402	191,809.13	104,685.00	296,494.13	181,130.00	136,049.00	317,179.00	7.0%
Unemployment Insurance		3501-3502	883.48	415.48	1,298.96	856.00	445.00	1,301.00	0.2%
Workers' Compensation		3601-3602	43,661.03	20,492.12	64,153.15	34,359.00	17,800.00	52,159.00	-18.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,835.00	4,200.00	31,035.00	9,952.00	2,100.00	12,052.00	-61.2%
TOTAL, EMPLOYEE BENEFITS			485,896.06	247,970.01	733,866.07	468,550.00	291,853.00	760,403.00	3.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	46,000.00	4,117.00	50,117.00	20,001.00	10,289.00	30,290.00	-39.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,593.00	138,940.00	219,533.00	50,503.00	27,186.00	77,689.00	-64.6%
Noncapitalized Equipment		4400	8,380.00	57,428.00	65,808.00	2.00	0.00	2.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,973.00	200,485.00	335,458.00	70,506.00	37,475.00	107,981.00	-67.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.0%
Travel and Conferences		5200	12,380.00	18,236.00	30,616.00	13,280.00	9,056.00	22,336.00	-27.0%
Dues and Memberships		5300	12,225.00	4,874.00	17,099.00	13,725.00	0.00	13,725.00	-19.7%
Insurance		5400 - 5450	41,751.00	0.00	41,751.00	45,286.00	0.00	45,286.00	8.5%
Operations and Housekeeping Services		5500	160,500.00	0.00	160,500.00	169,500.00	0.00	169,500.00	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,651.00	115,727.00	134,378.00	18,651.00	48,000.00	66,651.00	-50.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	268,237.00	628,152.00	896,389.00	253,599.00	498,650.00	752,249.00	-16.1%
Communications		5900	44,833.00	0.00	44,833.00	46,033.00	0.00	46,033.00	2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,577.00	781,989.00	1,340,566.00	560,074.00	570,706.00	1,130,780.00	-15.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	28,807.00	212,320.00	241,127.00	28,125.00	220,813.00	248,938.00	3.2%
Payments to JPAs		7143	0.00	70,000.00	70,000.00	0.00	186,031.00	186,031.00	165.8%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	298,293.00	59,400.00	357,693.00	65,440.00	59,400.00	124,840.00	-65.1%
Debt Service									
Debt Service - Interest		7438	2,884.00	0.00	2,884.00	2,884.00	0.00	2,884.00	0.0%
Other Debt Service - Principal		7439	17,874.00	0.00	17,874.00	17,874.00	0.00	17,874.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			347,858.00	341,720.00	689,578.00	114,323.00	466,244.00	580,567.00	-15.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
TOTAL, EXPENDITURES			3,299,415.75	2,475,516.70	5,774,932.45	2,878,640.00	2,259,304.00	5,137,944.00	-11.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	62,162.00	0.00	62,162.00	47,820.00	0.00	47,820.00	-23.1%
Other Authorized Interfund Transfers Out		7619	303,220.00	0.00	303,220.00	302,745.00	0.00	302,745.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			365,382.00	0.00	365,382.00	350,565.00	0.00	350,565.00	-4.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,163,008.00)	1,163,008.00	0.00	(1,446,556.00)	1,446,556.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,163,008.00)	1,163,008.00	0.00	(1,446,556.00)	1,446,556.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,528,390.00)	1,163,008.00	(365,382.00)	(1,797,121.00)	1,446,556.00	(350,565.00)	-4.1%

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	4,049,412.00	-5.02%	3,846,039.00	-4.12%	3,687,504.00
2. Federal Revenues	8100-8299	1,860.00	0.00%	1,860.00	-0.05%	1,859.00
3. Other State Revenues	8300-8599	28,887.00	-8.92%	26,310.00	-8.92%	23,963.00
4. Other Local Revenues	8600-8799	264,048.00	0.00%	264,048.00	0.00%	264,048.00
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	(1,446,556.00)	5.00%	(1,518,884.00)	5.00%	(1,594,828.00)
6. Total (Sum lines A1 thru A5c)		2,897,651.00	-9.60%	2,619,373.00	-9.04%	2,382,546.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,227,457.00		1,064,422.00
b. Step & Column Adjustment				17,184.00		14,902.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(180,219.00)		(74,218.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,227,457.00	-13.28%	1,064,422.00	-5.57%	1,005,106.00
2. Classified Salaries						
a. Base Salaries				457,973.00		409,553.00
b. Step & Column Adjustment				4,580.00		4,096.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(53,000.00)		(27,986.40)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	457,973.00	-10.57%	409,553.00	-5.83%	385,662.60
3. Employee Benefits	3000-3999	468,550.00	-5.38%	443,335.00	1.06%	448,048.00
4. Books and Supplies	4000-4999	70,506.00	0.00%	70,506.00	-14.18%	60,506.00
5. Services and Other Operating Expenditures	5000-5999	560,074.00	0.00%	560,074.00	-4.46%	535,074.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	114,323.00	-57.24%	48,890.00	0.00%	48,890.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,243.00)	0.00%	(20,243.00)	0.00%	(20,243.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,565.00	-12.84%	305,565.00	-8.18%	280,565.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,229,205.00	-10.75%	2,882,102.00	-4.81%	2,743,608.60
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(331,554.00)		(262,729.00)		(361,062.60)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,252,471.24		920,917.24		658,188.24
2. Ending Fund Balance (Sum lines C and D1)		920,917.24		658,188.24		297,125.64
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	920,917.24		658,188.24		297,125.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		920,917.24		658,188.24		297,125.64

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	920,917.24		658,188.24		297,125.64
(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	172,643.95				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,093,561.19		658,188.24		297,125.64

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.

2015-2016 Budget reflects Salary and Benefit reductions of 1.9 FTE Certificated and 1.375 FTE Classified in comparision to 2014-2015, it also has the 2% salary increase for both bargaining groups. Reduction in PARS contribution
2015-2016 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation
2016-2017 Budget reflects Salary and Benefit reductions of 2 FTE Certificated and 1.3 FTE Classified in comparision to 2015-2016.
2016-2017 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation
2017-2018 Budget reflects Salary and Benefit reductions of .8125 FTE Classified in comparision to 2016-2017
2017-2018 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	20,422.00	0.00%	20,422.00	0.00%	20,422.00
2. Federal Revenues	8100-8299	339,135.00	-5.00%	322,178.00	-5.00%	306,069.00
3. Other State Revenues	8300-8599	136,418.00	-8.92%	124,250.00	-8.92%	113,166.00
4. Other Local Revenues	8600-8799	316,773.00	-5.52%	299,286.00	-4.67%	285,297.00
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	1,446,556.00	5.00%	1,518,884.00	5.00%	1,594,828.00
6. Total (Sum lines A1 thru A5c)		2,259,304.00	1.14%	2,285,020.00	1.52%	2,319,782.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				479,309.00		486,019.00
b. Step & Column Adjustment				6,710.00		6,804.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	479,309.00	1.40%	486,019.00	1.40%	492,823.00
2. Classified Salaries						
a. Base Salaries				393,474.00		397,409.00
b. Step & Column Adjustment				3,935.00		3,974.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	393,474.00	1.00%	397,409.00	1.00%	401,383.00
3. Employee Benefits	3000-3999	291,853.00	9.08%	318,356.00	8.43%	345,182.00
4. Books and Supplies	4000-4999	37,475.00	1.04%	37,865.28	-1.03%	37,475.00
5. Services and Other Operating Expenditures	5000-5999	570,706.00	-2.04%	559,079.00	-0.47%	556,432.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	466,244.00	0.00%	466,244.00	0.00%	466,244.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	20,243.00	0.00%	20,243.00	0.00%	20,243.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,259,304.00	1.15%	2,285,215.28	1.51%	2,319,782.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		(195.28)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		195.28		195.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		195.28		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	203.28				
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	(8.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		195.28		0.00		0.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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.

2015-2016 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant
2016-2017 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant
2017-2018 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	4,069,834.00	-5.00%	3,866,461.00	-4.10%	3,707,926.00
2. Federal Revenues	8100-8299	340,995.00	-4.97%	324,038.00	-4.97%	307,928.00
3. Other State Revenues	8300-8599	165,305.00	-8.92%	150,560.00	-8.92%	137,129.00
4. Other Local Revenues	8600-8799	580,821.00	-3.01%	563,334.00	-2.48%	549,345.00
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)		5,156,955.00	-4.90%	4,904,393.00	-4.12%	4,702,328.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,706,766.00		1,550,441.00
b. Step & Column Adjustment				23,894.00		21,706.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(180,219.00)		(74,218.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,706,766.00	-9.16%	1,550,441.00	-3.39%	1,497,929.00
2. Classified Salaries						
a. Base Salaries				851,447.00		806,962.00
b. Step & Column Adjustment				8,515.00		8,070.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(53,000.00)		(27,986.40)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	851,447.00	-5.22%	806,962.00	-2.47%	787,045.60
3. Employee Benefits	3000-3999	760,403.00	0.17%	761,691.00	4.14%	793,230.00
4. Books and Supplies	4000-4999	107,981.00	0.36%	108,371.28	-9.59%	97,981.00
5. Services and Other Operating Expenditures	5000-5999	1,130,780.00	-1.03%	1,119,153.00	-2.47%	1,091,506.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	580,567.00	-11.27%	515,134.00	0.00%	515,134.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,565.00	-12.84%	305,565.00	-8.18%	280,565.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,488,509.00	-5.85%	5,167,317.28	-2.01%	5,063,390.60
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(331,554.00)		(262,924.28)		(361,062.60)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,252,666.52		921,112.52		658,188.24
2. Ending Fund Balance (Sum lines C and D1)		921,112.52		658,188.24		297,125.64
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	203.28		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	920,909.24		658,188.24		297,125.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		921,112.52		658,188.24		297,125.64

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	920,917.24		658,188.24		297,125.64
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(8.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	172,643.95		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,093,553.19		658,188.24		297,125.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.92%		12.74%		5.87%
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		150.57
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)		155.21		150.21		155.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,488,509.00		5,167,317.28		5,063,390.60
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		150.57
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,488,509.00		5,167,317.28		5,063,541.17
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		274,425.45		258,365.86		253,177.06
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		274,425.45		258,365.86		253,177.06
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES