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		2015-16	%		%	
		Budget	Change	2016-17	Change	2017-18
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	d E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	49,899,562.38	0.91%	50,352,325.00	1.61%	51,162,354.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	4,282,964.00	-77.81%	950,564.00	0.00%	950,564.00
4. Other Local Revenues	8600-8799	889,721.00	0.00%	889,721.00	0.00%	889,721.00
5. Other Financing Sources	9000 9020	0.00	0.00%		0.00%	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,917,312.00)	0.87%	(6,977,312.00)	0.72%	(7,027,312.00)
6. Total (Sum lines A1 thru A5c)		48,204,935.38	-6.10%	45,265,298.00	1.68%	46,025,327.00
B. EXPENDITURES AND OTHER FINANCING USES		-, -, -, -, -, -, -, -, -, -, -, -, -, -		, , , , , , , , , , , , , , , , , , , ,		.,,.
Certificated Salaries						
				10 267 724 00		10 007 512 00
a. Base Salaries			-	19,267,734.00	-	19,987,512.00
b. Step & Column Adjustment			-	458,128.00	-	470,874.00
c. Cost-of-Living Adjustment			-	261 650 00	-	200,000,00
d. Other Adjustments				261,650.00		300,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,267,734.00	3.74%	19,987,512.00	3.86%	20,758,386.00
2. Classified Salaries						
a. Base Salaries				5,925,573.00		5,897,239.00
b. Step & Column Adjustment				85,223.00		84,940.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(113,557.00)		45,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,925,573.00	-0.48%	5,897,239.00	2.20%	6,027,179.00
3. Employee Benefits	3000-3999	8,175,986.00	13.45%	9,275,842.00	14.62%	10,631,812.00
4. Books and Supplies	4000-4999	2,655,832.00	-29.46%	1,873,432.00	0.00%	1,873,432.00
5. Services and Other Operating Expenditures	5000-5999	7,957,108.00	3.34%	8,223,267.00	4.42%	8,586,606.00
6. Capital Outlay	6000-6999	12,000.00	0.00%	12,000.00	0.00%	12,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	314,089.00	0.00%	314,089.00	0.00%	314,089.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(187,300.00)	0.00%	(187,300.00)	0.00%	(187,300.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,300,000.00	-20.30%	2,630,000.00	-80.99%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,421,022.00	1.28%	48,026,081.00	1.02%	48,516,204.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		783,913.38		(2,760,783.00)		(2,490,877.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,841,735.73		9,625,649.11		6,864,866.11
2. Ending Fund Balance (Sum lines C and D1)		9,625,649.11		6,864,866.11		4,373,989.11
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	175,000.00		175,000.00		175,000.00
b. Restricted	9740					
c. Committed	ľ					
Stabilization Arrangements	9750	7,655,062.11		4,878,601.11		2,373,020.11
2. Other Commitments	9760	0.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	- /	5.50				
Reserve for Economic Uncertainties	9789	1,795,587.00		1,811,265.00		1,825,969.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	7170	0.00		0.00		0.00
(Line D3f must agree with line D2)		9,625,649.11		6,864,866.11		4,373,989.11
(Line D31 must agree with line D2)		7,023,049.11		0,004,800.11		4,373,989.11

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	7,655,062.11		4,878,601.11		2,373,020.11
b. Reserve for Economic Uncertainties	9789	1,795,587.00		1,811,265.00		1,825,969.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,450,649.11		6,689,866.11		4,198,989.11

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.

The District is adding 4 additional teaching staff in 1617 and 1718 and is accounting for the one-time 1.5% offschedule compensation agreement in 1516 for nonteaching staff. The District is also assuming 100% cost for the addition to the Risk Management department.

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		2015-16	%		%	
		Budget	Change	2016-17	Change	2017-18
L	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,417,093.00	0.00%	3,417,093.00	0.00%	3,417,093.00
3. Other State Revenues	8300-8599	760,591.00	-10.84%	678,106.00	0.00%	678,106.00
4. Other Local Revenues	8600-8799	1,336,875.00	-4.49%	1,276,875.00	-3.92%	1,226,875.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	6,917,312.00	0.00% 0.87%	6,977,312.00	0.00% 0.72%	7,027,312.00
6. Total (Sum lines A1 thru A5c)	8780-8777	12,431,871.00	-0.66%	12,349,386.00	0.00%	12,349,386.00
		12,431,871.00	-0.00%	12,349,380.00	0.00%	12,349,380.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,638,688.00		3,556,203.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				(82,485.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,638,688.00	-2.27%	3,556,203.00	0.00%	3,556,203.00
2. Classified Salaries						
a. Base Salaries				2,605,984.00	_	2,605,984.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,605,984.00	0.00%	2,605,984.00	0.00%	2,605,984.00
3. Employee Benefits	3000-3999	2,107,655.00	0.00%	2,107,655.00	0.00%	2,107,655.00
4. Books and Supplies	4000-4999	1,157,613.00	0.00%	1,157,613.00	0.00%	1,157,613.00
Services and Other Operating Expenditures	5000-5999	2,834,631.00	0.00%	2,834,631.00	0.00%	2,834,631.00
6. Capital Outlay	6000-6999	0.00	0.00%	, ,	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	87,300.00	0.00%	87,300.00	0.00%	87,300.00
9. Other Financing Uses	7500 7577	07,500.00	0.0070	07,500.00	0.0070	07,500.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,431,871.00	-0.66%	12,349,386.00	0.00%	12,349,386.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		810,977.91		810,977.91		810,977.91
Ending Fund Balance (Sum lines C and D1)		810,977.91		810,977.91	-	810,977.91
Components of Ending Fund Balance		010,777.91		010,777.91		010,777.91
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	810,977.91		810,977.91		810,977.91
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	,,,,,					
Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	2120	0.00		0.00	-	0.00
		910.077.01		910.077.01		910.077.01
(Line D3f must agree with line D2)		810,977.91		810,977.91		810,977.91

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.

The District is decreasing stff due to the limited term AB 86 award.

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Client representant A - is extracted Comment Comme		Uniestric	cted/Restricted				
Current year - Column A - is extracted) AR-WINEMED NOTHER PIRANCING SOURCES 1.1CF Revenue Limit Source 810-8299 49,899,562-38 0.91% 50352-325.00 1.61% 51,62,540.00 1.61% 51,62,550.00 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A REVENUES AND OTHER PINANCING SOURCES 1. Folderal Revenues 8100-8299 3. 40. 49.809.56.2.88 8100-8299 3. 40. 49.809.56.2.88 8100-8299 4. Other Local Revenues 800-8799 4. Other Local Revenues 800-8799 4. Other Local Revenues 800-8799 5. Tomories In State Revenues 800-8799 5. Tomories In State Revenues 800-8799 6. Tomories Revenues 800-8799 6. Tomorie	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
LICEFROVENIES \$0.0809							
2. Federal Revenues \$100.8299 \$3,467.093.00 \$0.098 \$3,467.093.00 \$0.098 \$3,467.093.00 \$0.008 \$1.025.003.00 \$0.008 \$1.025.003.00 \$0.008 \$1.025.003.00 \$0.008 \$1.025.003.00 \$0.008 \$1.025.003.00 \$0.008							
3. Ober State Revenues		P					
4. Other Local Revenues \$600 8799 \$2,255,5600 \$2,599 \$2,165,596,00 \$-2,319 \$2,116,596,00 \$0.005 \$0.005 \$0.000 \$0.005 \$0.00					, ,		
S. Other Financing Sources S. Other Financing Sources S. Other S							
1. Transfers In 8908-8729 0.00 0.00% 0.00		8600-8799	2,226,596.00	-2.69%	2,166,596.00	-2.31%	2,116,596.00
b. Oher 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 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 22.906.422.00 23.543,715.00 23.543,715.00 0.00		8000 8020	0.00	0.00%	0.00	0.00%	0.00
c. Contributions 8980-8999 0.00 0.00% 0.00 0.00% B. EXPENDITURES AND OTHER FINANCING USES 6,636,806,38 4.98% 57,614,684.00 1.32% 58,374,713.00 B. EXPENDITURES AND OTHER FINANCING USES 2.206,422.00 2.235,427,15.00 458,128.00 223,543,715.00 B. Step & Column Adjustment 0.00 0.00 0.00 0.00 d. Other Adjustments 2.006,422.00 2.78% 223,543,715.00 3.27 243,143,890 2. Classified Salaries 8.851,257.00 3.27 243,143,890 2.000,000 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6. Total (Sum lines A1 thm A5c)							
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Risas Salaries 1. Base Salaries 1. Salaries 1. Contribution Adjustment 2. Contributing		0,00 0,,,					
1. Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Ad			33,023,033.03		21,021,001		0 0,0 1 1,1 2010 0
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. District and Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment d. Other Adjustments d. District and Salaries (Sum lines B1a thru B1d) d. Other Adjustments d. Salaries d. S							
b. Step & Column Adjustment c. Cost-of-Living Adjustment e. Toal Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 22,906,422.00 2,788 25,543,715.00 3,279 24,314,899.00 2,788,253.00 8,531,557.00 8,532,230,00 8,494.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00					22 906 422 00		23 543 715 00
C. Cost-of-Living Adjustment d. Other Adjustments E. Total Certificated Salaries (Sum lines B1a thru B1d) 22,906,422.00 2.78% 23,543,715.00 3.27% 23,143,899.00 8,503,223.00 8,903,233,83,900 1,135,900 1,135,900 8,903,223.00 1,135,900 1,135,900 1,135,900 8,903,223.00 1,135,900 1,191% 1,123,900 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191% 1,191%				-		-	
d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Total Cassified Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Explore Benefits d. South Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Books and Supplies d. Hooks and Supplies d. Hooks and Supplies d. Hooks and Supplies d. South Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Books and Supplies d. Hooks and Supplies d. Hook Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Copplied Salaries (Sum lines B2a thru B2d) d. Copplied Salaries (Sum lines B2a thru B2d) d. Souther Salaries (Sum lines B1a thru B1d) d. Souther Salaries (Sum lines B1a thru B1d) d.				-		-	,
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999				-		-	
2. Classified Salaries a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Collumn Adjustment c. Cost-of-Living Adjustment	3	1000 1000	22 006 422 00	2.780/		2 270/	,
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Oncode Management d. Oncode Managemen	· · · · · · · · · · · · · · · · · · ·	1000-1999	22,906,422.00	2.78%	25,345,715.00	3.21%	24,514,589.00
b. Step & Column Adjustment c. Cost-of-Living					0.521.557.00		0.502.222.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Chassified Salaries (Sum lines B2a thru B2d) 3				-		-	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,531,557.00 1-0.33% 8,503,223.00 1.53% 8,633,163.00 1.159% 8,633,163.00 1.159% 8,633,163.00 1.159% 11,838,497.00 1.159% 11,838,497.00 1.159% 11,938,349,349,349,349,349,349,349,349,349,349				-		-	,
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,531,557.00 -0.33% 8,503,223.00 1.53% 8,633,163.00 3. Employee Benefits 3000-3999 10,283,641.00 10.70% 11,383,497.00 11.91% 12,739,467.00 5. Services and Supplies 4000-4999 3,313,445.00 -20.55% 3,031,045.00 -0.00% 3,031,045.00 5. Services and Other Operating Expenditures 5000-5999 10,791,739.00 2.47% 11,057,898.00 3.29% 11,421,237.00 6. Capital Outlay 6000-6999 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 13,4089.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (100,000.00) 0.00% (100,000.00) 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 300,000 0.00% 314,089.	0 0			-		-	
3. Employee Benefits 3000-3999 10,283,641.00 10.70% 11,383,497.00 11.91% 12,739,467.00 4. Books and Supplies 4000-4999 3,813,445.00 -20,52% 3,031,045.00 0.00% 3,031,045.00 0.00% 3,031,045.00 0.00% 3,031,045.00 0.00% 3,031,045.00 0.00% 12,000.00 0.00% 10,000.00 0.00% 10,000.00 0.00% 10,000.00 0.00% 10,000.00 0.00% 10,000.00 0.00 0.00	•						·
4. Books and Supplies 4000-4999 3,813,445.00 -20.52% 3,031,045.00 0.00% 3,031,045.00 5. Services and Other Operating Expenditures 5000-5999 10,791,739.00 2.47% 11,057,898.00 3.29% 11,421,237.00 6. Capital Outlay 6000-6999 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 12,000.00 0.00% 13,04,089.00 0.00% 13,04,089.00 0.00% 13,04,089.00 0.00% 13,04,089.00 0.00% 13,04,089.00 0.00% 10,000.00 0.00% 1		ľ			, , , , , , , , , , , , , , , , , , ,		
5. Services and Other Operating Expenditures 5000-5999 10,791,739.00 2.47% 11,057,898.00 3.29% 11,421,237.00 6. Capital Outlay 6000-6999 12,000.00 0.00% 12,000.00 0.00% 12,000.00 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 1(0,000.00) 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 314,089.00 0.00% 100,000.00 0.00% 100,000.00 0.00% 100,000.00 0.00% 100,000.00 0.00% 0.00 0.00% 0.00 <td< td=""><td>* *</td><td>ľ</td><td></td><td></td><td></td><td></td><td></td></td<>	* *	ľ					
6. Capital Outlay 6000-6999 12,000.00 0.00% 12,000.00 0.00% 12,000.00 12,000	**	ľ			, , , , , , , , , , , , , , , , , , ,		
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Out 7600-7629 1. Other Uses 7630-7699 1. Other Adjustments 1. Total (Sum lines BI thru BI0) 1. Total (Sum lines BI thru BI1) 1. Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and DI) 3. Components of Ending Fund Balance 1. Stabilization Arrangements 1. Stabilization Arrangements 1. Stabilization Arrangements 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3. Total Components of Ending Fund Balance 4. Total Components of Ending Fund Balance 4. Transfers Out 7,000.00 1,000.00 0,000		ľ					
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (100,000.00) 0.00% (100,000.00) 0.00% (100,000.00) 9. Other Financing Uses a. Transfers Out 7600-7629 3,300,000.00 -20.30% 2,630,000.00 -80.99% 500,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 59,852,893.00 0.87% 60,375,467.00 0.81% 60,865,590.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 783,913.38 (2,760,783.00) (2,490,877.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 9,652,713.64 10,436,627.02 7,675,844.02 5,184,967.02 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6. Capital Outlay	6000-6999	,		,		
9. Other Financing Uses a. Transfers Out 7600-7629 3,300,000.00 -20,30% 2,630,000.00 -80,99% 500,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.87% 60,375,467.00 0.81% 60,865,590.00 11. Total (Sum lines B1 thru B10) 59,852,893.00 0.87% 60,375,467.00 0.81% 60,865,590.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 783,913.38 (2,760,783.00) (2,490,877.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line Fle) 9,652,713.64 10,436,627.02 7,675,844.02 2. Ending Fund Balance (Sum lines C and D1) 10,436,627.02 7,675,844.02 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 175,000.00 175,000.00 175,000.00 b. Restricted 9740 810,977.91 810,977.91 810,977.91 c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9780 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			,		
a. Transfers Out 7600-7629 3,300,000.00 -20.30% 2,630,000.00 -80.99% 500,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		7300-7399	(100,000.00)	0.00%	(100,000.00)	0.00%	(100,000.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10.00% 0.00 10.00% 0.00 10.0	E						
10. Other Adjustments							
11. Total (Sum lines B1 thru B10) 59,852,893.00 0.87% 60,375,467.00 0.81% 60,865,590.00		7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 4. Reserve for Economic Uncertainties 9789 1. Reserve for Economic Uncertainties 9790 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0.00 1. Restricted 9790 0.00 1. Restricted 0.	v .						
Cline A6 minus line B11) 783,913.38 (2,760,783.00) (2,490,877.00)			59,852,893.00	0.87%	60,375,467.00	0.81%	60,865,590.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. P750 4. Assigned 4. Assigned 4. Reserve for Economic Uncertainties 5. P89 4. Total Components of Ending Fund Balance 9780 9780 9780 9780 9780 9780 9780 978							
1. Net Beginning Fund Balance (Form 01, line F1e) 9,652,713.64 10,436,627.02 7,675,844.02 2. Ending Fund Balance (Sum lines C and D1) 10,436,627.02 7,675,844.02 5,184,967.02 3. Components of Ending Fund Balance 9710-9719 175,000.00 175,000.00 175,000.00 b. Restricted 9740 810,977.91 810,977.91 810,977.91 c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00			783,913.38		(2,760,783.00)		(2,490,877.00)
2. Ending Fund Balance (Sum lines C and D1) 10,436,627.02 7,675,844.02 5,184,967.02 3. Components of Ending Fund Balance 9710-9719 175,000.00 175,000.00 175,000.00 b. Restricted 9740 810,977.91 810,977.91 810,977.91 810,977.91 c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00							
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 175,000.00 175,000.00 175,000.00 b. Restricted 9740 810,977.91 810,977.91 810,977.91 c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 c. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance]					
a. Nonspendable 9710-9719 175,000.00 175,000			10,436,627.02	-	7,675,844.02	-	5,184,967.02
b. Restricted 9740 810,977.91 810,977.91 810,977.91 c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 c. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance							
c. Committed 1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00				-		-	
1. Stabilization Arrangements 9750 7,655,062.11 4,878,601.11 2,373,020.11 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00		9/40	810,977.91	-	810,977.91	-	810,977.91
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 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00		0750	7 655 062 11		1 270 401 11		2 272 020 11
d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	e e e e e e e e e e e e e e e e e e e			-		-	
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 9789 1,795,587.00 1,811,265.00 1,825,969.00 0.00 0.00 0.00		P		-			
1. Reserve for Economic Uncertainties 9789 1,795,587.00 1,811,265.00 1,825,969.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	_	2700	0.00	-	0.00	-	0.00
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance		9789	1.795.587 00		1.811.265 00		1.825.969 00
f. Total Components of Ending Fund Balance							
			0.50		5.50		0.50
	(Line D3f must agree with line D2)		10,436,627.02		7,675,844.02		5,184,967.02

				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)
E. AVAILABLE RESERVES	Codes	(A)	(B)	(C)	(D)	(E)
AVAILABLE RESERVES General Fund						
a. Stabilization Arrangements	9750	7,655,062.11		4,878,601.11		2,373,020.11
b. Reserve for Economic Uncertainties	9789	1,795,587.00		1,811,265.00		1,825,969.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances	7170	0.00		0.00		0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		9,450,649.11		6,689,866.11		4,198,989.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.79%		11.08%		6.90%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	103					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter	projections)	5,569.99		5,505.82		5,458.07
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		59,852,893.00		60,375,467.00		60,865,590.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		59,852,893.00		60,375,467.00		60,865,590.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,795,586.79		1,811,264.01		1,825,967.70
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)		1,795,586.79		1,811,264.01		1,825,967.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
ii. Available Reserves (Line E3) wheet Reserve Standard (Line F3g)		1 E/3		1 ED		נאנון