

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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					
2. Federal Revenues	8100-8299	14,102.00	0.00%	14,102.00	0.00%	14,102.00
3. Other State Revenues	8300-8599	30,099.00	0.00%	30,099.00	0.00%	30,099.00
4. Other Local Revenues	8600-8799	13,736,303.97	-1.96%	13,467,355.97	0.00%	13,467,355.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		13,780,504.97	-1.95%	13,511,556.97	0.00%	13,511,556.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,515,240.31		3,549,311.31
b. Step & Column Adjustment				34,071.00		23,387.70
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,515,240.31	0.97%	3,549,311.31	0.66%	3,572,699.01
2. Classified Salaries						
a. Base Salaries				2,558,131.41		2,581,518.41
b. Step & Column Adjustment				23,387.00		23,387.70
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,558,131.41	0.91%	2,581,518.41	0.91%	2,604,906.11
3. Employee Benefits	3000-3999	2,622,043.38	4.50%	2,740,035.33	4.50%	2,863,336.92
4. Books and Supplies	4000-4999	1,135,111.27	-4.90%	1,079,490.82	-2.50%	1,052,503.55
5. Services and Other Operating Expenditures	5000-5999	2,959,452.20	-14.45%	2,531,868.68	0.00%	2,531,868.68
6. Capital Outlay	6000-6999	39,127.48	0.00%	39,127.48	0.00%	39,127.48
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,333,515.00	0.00%	1,333,515.00	0.00%	1,333,515.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	-40.00%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		14,412,621.05	-2.83%	14,004,867.03	1.02%	14,147,956.75
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(632,116.08)		(493,310.06)		(636,399.78)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,051,148.89		5,419,032.81		4,925,722.75
2. Ending Fund Balance (Sum lines C and D1)		5,419,032.81		4,925,722.75		4,289,322.97
3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	35,881.08		35,881.08		35,881.08
b. Restricted	9740	19,113.60		19,113.00		19,113.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,947,776.02		3,470,241.97		2,819,533.21
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,416,262.11		1,400,486.70		1,414,795.68
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,419,032.81		4,925,722.75		4,289,322.97

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E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,416,262.11		1,400,486.70		1,414,795.68
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,416,262.11		1,400,486.70		1,414,795.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		9.83%		10.00%		10.00%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		14,412,621.05		14,004,867.03		14,147,956.75
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		14,412,621.05		14,004,867.03		14,147,956.75
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		720,631.05		700,243.35		707,397.84
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
8. Reserve Standard (Greater of Line F6 or F7)		720,631.05		700,243.35		707,397.84
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. 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.						