

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	127,848,379.00	10.20%	140,887,965.00	3.17%	145,356,104.00
2. Federal Revenues	8100-8299	254,614.00	-0.36%	253,709.00	0.00%	253,709.00
3. Other State Revenues	8300-8599	4,344,617.00	31.22%	5,700,904.00	-48.36%	2,943,822.00
4. Other Local Revenues	8600-8799	1,942,234.00	-26.63%	1,425,078.00	0.55%	1,432,890.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,515.00	0.00%	6,515.00	0.00%	6,515.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,852,228.00)	9.45%	(20,633,071.00)	5.76%	(21,821,480.00)
6. Total (Sum lines A1 thru A5c)		115,544,131.00	10.47%	127,641,100.00	0.42%	128,171,560.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				58,375,689.00		62,489,812.00
b. Step & Column Adjustment				760,164.00		792,981.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,353,959.00		375,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,375,689.00	7.05%	62,489,812.00	1.87%	63,657,793.00
2. Classified Salaries						
a. Base Salaries				14,104,387.00		14,960,821.00
b. Step & Column Adjustment				61,392.00		63,294.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				795,042.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,104,387.00	6.07%	14,960,821.00	0.42%	15,024,115.00
3. Employee Benefits	3000-3999	29,895,258.00	8.41%	32,410,650.00	5.62%	34,231,303.00
4. Books and Supplies	4000-4999	4,891,446.00	13.00%	5,527,379.00	-50.52%	2,735,069.00
5. Services and Other Operating Expenditures	5000-5999	7,990,610.00	3.53%	8,272,361.00	-0.12%	8,262,249.00
6. Capital Outlay	6000-6999	210,512.00	-39.90%	126,522.00	0.00%	126,522.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,971,029.00	2.84%	2,027,005.00	-25.02%	1,519,874.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,117,320.00)	2.56%	(2,171,528.00)	1.05%	(2,194,331.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	801,744.00	0.31%	804,210.00	0.31%	806,676.00
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)		116,123,355.00	7.17%	124,447,232.00	-0.22%	124,169,270.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(579,224.00)		3,193,868.00		4,002,290.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,889,116.00		7,309,892.00		10,503,760.00
2. Ending Fund Balance (Sum lines C and D1)		7,309,892.00		10,503,760.00		14,506,050.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	253,531.00		210,000.00		210,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		1,008,319.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,056,361.00		8,181,788.00		8,180,105.00
2. Unassigned/Unappropriated	9790	0.00		1,103,653.00		6,115,945.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,309,892.00		10,503,760.00		14,506,050.00

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,056,361.00		8,181,788.00		8,180,105.00
c. Unassigned/Unappropriated	9790	0.00		1,103,653.00		6,115,945.00
(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 (Sum lines E1a thru E2c)		7,056,361.00		9,285,441.00		14,296,050.00
<b>F. ASSUMPTIONS</b>						
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.						
2015-16 B1d: \$3,353,959 is due to the addition of Certificated salaries for the new Rancho Campana High School \$1,478,608, increase for Certificated vacancies \$797,997, the addition of the Certificated Unit Share Contra Account (offsets revenue from expenditures) \$1,345,482, and the removal of the one-time 1/2% off schedule bonus (\$268,128) paid in 2014-15.						
2015-16 B2d: \$795,042 is due to addition of the Classified salaries for the new Rancho Campana High School \$242,004, the addition of the Classified Non Unit Share Me Too Contra Account \$611,586, the removal of the one-time Transcript Evaluation Services (TES) carryover funding available in 2014-15 (\$148), and the removal of the one-time 1/2% off schedule bonus (\$58,400) paid in 2014-15.						
2016-17 B1d: \$375,000 is due to the addition of 5.0 FTE for Certificated salaries.						

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(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	8,710,595.00	-10.18%	7,824,021.00	0.68%	7,877,605.00
3. Other State Revenues	8300-8599	5,513,727.00	-32.82%	3,704,307.00	-30.92%	2,559,052.00
4. Other Local Revenues	8600-8799	7,261,112.00	-3.22%	7,027,122.00	2.10%	7,174,691.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,852,228.00	9.45%	20,633,071.00	5.76%	21,821,480.00
6. Total (Sum lines A1 thru A5c)		40,337,662.00	-2.85%	39,188,521.00	0.62%	39,432,828.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,156,615.00		11,648,680.00
b. Step & Column Adjustment				137,675.00		116,563.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(645,610.00)		(114,750.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,156,615.00	-4.18%	11,648,680.00	0.02%	11,650,493.00
2. Classified Salaries						
a. Base Salaries				7,068,869.00		6,928,709.00
b. Step & Column Adjustment				154,153.00		76,492.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(294,313.00)		(30,104.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,068,869.00	-1.98%	6,928,709.00	0.67%	6,975,097.00
3. Employee Benefits	3000-3999	7,777,892.00	5.26%	8,186,929.00	8.42%	8,876,473.00
4. Books and Supplies	4000-4999	5,572,452.00	-47.67%	2,915,805.00	-7.96%	2,683,575.00
5. Services and Other Operating Expenditures	5000-5999	6,782,823.00	-17.83%	5,573,387.00	-3.32%	5,388,472.00
6. Capital Outlay	6000-6999	839,765.00	-32.66%	565,480.00	-17.52%	466,384.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,357,596.00	0.00%	1,357,596.00	0.00%	1,357,596.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,938,181.00	2.80%	1,992,389.00	1.14%	2,015,192.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,546.00	0.00%	19,546.00	0.00%	19,546.00
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)		43,513,739.00	-9.94%	39,188,521.00	0.62%	39,432,828.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,176,077.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,176,077.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
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)						
		0.00		0.00		0.00

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<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
2015-16 B1d: (\$645,610) is due to the additional Certificated salaries for a late start Psychologist under Resource 6500 Special Education \$9,259, removal of the one-time 1/2% off schedule bonus (\$52,184) paid in 2014-15 and Certificated salaries due to funding ending in 2014-15 for Resources: 3725 Safe and Supportive Schools Programmatic Intervention, 3905 Adult Education: Adult Basic Education & ESL, 3913 Adult Education: Adult Secondary Education, 3926 Adult Education: English Literacy & Civics Education, 4201 Title III-Immigrant Education, 5817 National Park Service, 7405 Common Core, and 9023 Project Lead the Way (\$513,237). In addition, budgeted Certificated salaries were reduced due to the removal of prior year carryover funding available in 2014-15 for Resource 4035 Title II-Teacher Quality, reduction in funding for Resource 6382 CA Career Pathways Trust, and the removal of the substitute budget for Resource 3410 Transition Partnership Program (TPP) (\$89,448).						
2015-16 B2d: (\$294,313) is due to the addition of a new HVAC position under Resource 8150 Routine Restricted Maintenance \$52,524, the removal of the one-time 1/2% off schedule bonus (\$22,684) paid in 2014-15, and the removal of Classified salaries due to funding ending in 2014-15 for Resources: 3725 Safe and Supportive Schools Programmatic Intervention, 3905 Adult Education: Adult Basic Education & ESL, 3913 Adult Education: Adult Secondary Education: Adult Secondary Education, 3926 Adult Education: English Literacy & Civics Education, and 7405 Common Core (\$236,847). In addition, Classified extra hourly salaries were reduced for Resource 3410 (TPP) and funds previously used on salaries were removed and budgeted for projects under Resource 6230 California Clean Energy Jobs Act (\$87,306).						
2016-17 B1d: (\$114,750) is due to the reduction in funding for Resource 6382 CA Career Pathways Trust.						
2016-17 B2d: (\$30,104) is due to the reduction in funding for Resource 6382 CA Career Pathways Trust.						

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(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	127,848,379.00	10.20%	140,887,965.00	3.17%	145,356,104.00
2. Federal Revenues	8100-8299	8,965,209.00	-9.90%	8,077,730.00	0.66%	8,131,314.00
3. Other State Revenues	8300-8599	9,858,344.00	-4.60%	9,405,211.00	-41.49%	5,502,874.00
4. Other Local Revenues	8600-8799	9,203,346.00	-8.16%	8,452,200.00	1.84%	8,607,581.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,515.00	0.00%	6,515.00	0.00%	6,515.00
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)		155,881,793.00	7.02%	166,829,621.00	0.46%	167,604,388.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				70,532,304.00		74,138,492.00
b. Step & Column Adjustment				897,839.00		909,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,708,349.00		260,250.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,532,304.00	5.11%	74,138,492.00	1.58%	75,308,286.00
2. Classified Salaries						
a. Base Salaries				21,173,256.00		21,889,530.00
b. Step & Column Adjustment				215,545.00		139,786.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				500,729.00		(30,104.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,173,256.00	3.38%	21,889,530.00	0.50%	21,999,212.00
3. Employee Benefits	3000-3999	37,673,150.00	7.76%	40,597,579.00	6.18%	43,107,776.00
4. Books and Supplies	4000-4999	10,463,898.00	-19.31%	8,443,184.00	-35.82%	5,418,644.00
5. Services and Other Operating Expenditures	5000-5999	14,773,433.00	-6.28%	13,845,748.00	-1.41%	13,650,721.00
6. Capital Outlay	6000-6999	1,050,277.00	-34.11%	692,002.00	-14.32%	592,906.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,328,625.00	1.68%	3,384,601.00	-14.98%	2,877,470.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(179,139.00)	0.00%	(179,139.00)	0.00%	(179,139.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	821,290.00	0.30%	823,756.00	0.30%	826,222.00
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)		159,637,094.00	2.50%	163,635,753.00	-0.02%	163,602,098.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,755,301.00)		3,193,868.00		4,002,290.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,065,193.00		7,309,892.00		10,503,760.00
2. Ending Fund Balance (Sum lines C and D1)		7,309,892.00		10,503,760.00		14,506,050.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	253,531.00		210,000.00		210,000.00
b. Restricted	9740	0.00		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		1,008,319.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,056,361.00		8,181,788.00		8,180,105.00
2. Unassigned/Unappropriated	9790	0.00		1,103,653.00		6,115,945.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,309,892.00		10,503,760.00		14,506,050.00

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<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,056,361.00		8,181,788.00		8,180,105.00
c. Unassigned/Unappropriated	9790	0.00		1,103,653.00		6,115,945.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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 E1 thru E2b)		7,056,361.00		9,285,441.00		14,296,050.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.42%		5.67%		8.74%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		15,330.07		15,483.21		15,638.22
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		159,637,094.00		163,635,753.00		163,602,098.00
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)		159,637,094.00		163,635,753.00		163,602,098.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,789,112.82		4,909,072.59		4,908,062.94
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,789,112.82		4,909,072.59		4,908,062.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES