

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 4,367,562.00                 | 4,540,652.00      | 4.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 679,274.00                   | 344,177.00        | -49.3%                |
| 4) Other Local Revenue  |                | 8600-8799               | 69,594.00                    | 9,792.00          | -85.9%                |
| 5) TOTAL, REVENUES  |                |                         | 5,116,430.00                 | 4,894,621.00      | -4.3%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 1,914,157.00                 | 1,954,172.00      | 2.1%                  |
| 2) Classified Salaries  |                | 2000-2999               | 260,914.00                   | 263,041.00        | 0.8%                  |
| 3) Employee Benefits  |                | 3000-3999               | 570,291.00                   | 618,009.00        | 8.4%                  |
| 4) Books and Supplies   |                | 4000-4999               | 345,800.00                   | 229,996.00        | -33.5%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 1,648,653.00                 | 1,627,333.00      | -1.3%                 |
| 6) Capital Outlay   |                | 6000-6999               | 9,864.00                     | 144,619.00        | 1366.1%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 39,360.00                    | 17,931.00         | -54.4%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 304,720.00                   | 293,832.00        | -3.6%                 |
| 9) TOTAL, EXPENDITURES  |                |                         | 5,093,759.00                 | 5,148,933.00      | 1.1%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 22,671.00                    | (254,312.00)      | -1221.8%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 22,671.00                    | (254,312.00)      | -1221.8%              |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 638,142.79                   | 660,813.79        | 3.6%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 638,142.79                   | 660,813.79        | 3.6%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 638,142.79                   | 660,813.79        | 3.6%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 660,813.79                   | 406,501.79        | -38.5%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 355,258.90                   | 195,411.90        | -45.0%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 296,156.89                   | 201,691.89        | -31.9%                |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 9,398.00                     | 9,398.00          | 0.0%                  |

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

| Description   | Resource Codes                        | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|---|---------------------------------------|--------------|------------------------------|---------------------|-----------------------|
| <b>LCFF SOURCES</b>   |                                       |              |                              |                     |                       |
| Principal Apportionment   |                                       |              |                              |                     |                       |
| State Aid - Current Year  |                                       | 8011         | 1,688,653.00                 | 1,897,990.00        | 12.4%                 |
| Education Protection Account State Aid - Current Year               |                                       | 8012         | 851,624.00                   | 817,162.00          | -4.0%                 |
| State Aid - Prior Years   |                                       | 8019         | 3,496.00                     | 0.00                | -100.0%               |
| <b>LCFF Transfers</b>   |                                       |              |                              |                     |                       |
| Unrestricted LCFF Transfers - Current Year                          | 0000                                  | 8091         | 0.00                         | 0.00                | 0.0%                  |
| All Other LCFF Transfers - Current Year                             | All Other                             | 8091         | 0.00                         | 0.00                | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes              |                                       | 8096         | 1,823,789.00                 | 1,825,500.00        | 0.1%                  |
| Property Taxes Transfers  |                                       | 8097         | 0.00                         | 0.00                | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years                          |                                       | 8099         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>  |                                       |              | <b>4,367,562.00</b>          | <b>4,540,652.00</b> | <b>4.0%</b>           |
| <b>FEDERAL REVENUE</b>  |                                       |              |                              |                     |                       |
| Maintenance and Operations  |                                       | 8110         | 0.00                         | 0.00                | 0.0%                  |
| Special Education Entitlement                                       |                                       | 8181         | 0.00                         | 0.00                | 0.0%                  |
| Special Education Discretionary Grants                              |                                       | 8182         | 0.00                         | 0.00                | 0.0%                  |
| Child Nutrition Programs  |                                       | 8220         | 0.00                         | 0.00                | 0.0%                  |
| Donated Food Commodities  |                                       | 8221         | 0.00                         | 0.00                | 0.0%                  |
| Interagency Contracts Between LEAs                                  |                                       | 8285         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected        | 3010                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title I, Part D, Local Delinquent Programs                    | 3025                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title II, Part A, Teacher Quality                             | 4035                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title III, Immigrant Education Program                        | 4201                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                         | 0.00                | 0.0%                  |
| Other No Child Left Behind  | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         | 0.00                         | 0.00                | 0.0%                  |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 0.00                         | 0.00                | 0.0%                  |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         | 0.00                         | 0.00                | 0.0%                  |
| All Other Federal Revenue   | All Other                             | 8290         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                            |                |              |                              |                   |                       |
| Other State Apportionments                            |                |              |                              |                   |                       |
| Special Education Master Plan<br>Current Year         | 6500           | 8311         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years   | 6500           | 8319         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Apportionments - Current Year         | All Other      | 8311         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Apportionments - Prior Years          | All Other      | 8319         | 0.00                         | 0.00              | 0.0%                  |
| Child Nutrition Programs                              |                | 8520         | 0.00                         | 0.00              | 0.0%                  |
| Mandated Costs Reimbursements                         |                | 8550         | 320,963.00                   | 148,624.00        | -53.7%                |
| Lottery - Unrestricted and Instructional Materials    |                | 8560         | 115,387.00                   | 104,075.00        | -9.8%                 |
| School Based Coordination<br>Program                  | 7250           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| After School Education and Safety (ASES)              | 6010           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Charter School Facility Grant                         | 6030           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Drug/Alcohol/Tobacco Funds                            | 6690           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| California Clean Energy Jobs Act                      | 6230           | 8590         | 101,437.00                   | 0.00              | -100.0%               |
| Career Technical Education Incentive<br>Grant Program | 6387           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Specialized Secondary                                 | 7370           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Quality Education Investment Act                      | 7400           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Common Core State Standards<br>Implementation Funds   | 7405           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                               | All Other      | 8590         | 141,487.00                   | 91,478.00         | -35.3%                |
| <b>TOTAL, OTHER STATE REVENUE</b>                     |                |              | <b>679,274.00</b>            | <b>344,177.00</b> | <b>-49.3%</b>         |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                     |                       |
| Sales  |                |              |                              |                     |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Sale of Publications                                     |                | 8632         | 0.00                         | 0.00                | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 0.00                         | 0.00                | 0.0%                  |
| All Other Sales  |                | 8639         | 0.00                         | 0.00                | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 6,000.00                     | 5,000.00            | -16.7%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                     |                       |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00                | 0.0%                  |
| Transportation Fees From<br>Individuals                  |                | 8675         | 0.00                         | 0.00                | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00                | 0.0%                  |
| All Other Local Revenue                                  |                | 8699         | 63,594.00                    | 4,792.00            | -92.5%                |
| Tuition  |                | 8710         | 0.00                         | 0.00                | 0.0%                  |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Apportionments                              |                |              |                              |                     |                       |
| Special Education SELPA Transfers                        |                |              |                              |                     |                       |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                         | 0.00                | 0.0%                  |
| From County Offices                                      | 6500           | 8792         | 0.00                         | 0.00                | 0.0%                  |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00                | 0.0%                  |
| Other Transfers of Apportionments                        |                |              |                              |                     |                       |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                         | 0.00                | 0.0%                  |
| From County Offices                                      | All Other      | 8792         | 0.00                         | 0.00                | 0.0%                  |
| From JPAs  | All Other      | 8793         | 0.00                         | 0.00                | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>69,594.00</b>             | <b>9,792.00</b>     | <b>-85.9%</b>         |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>5,116,430.00</b>          | <b>4,894,621.00</b> | <b>-4.3%</b>          |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 1,480,315.00                 | 1,510,102.00        | 2.0%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 191,084.00                   | 198,299.00          | 3.8%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 242,112.00                   | 245,125.00          | 1.2%                  |
| Other Certificated Salaries                            |                | 1900         | 646.00                       | 646.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,914,157.00</b>          | <b>1,954,172.00</b> | <b>2.1%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Instructional Salaries                      |                | 2100         | 1,754.00                     | 1,764.00            | 0.6%                  |
| Classified Support Salaries                            |                | 2200         | 119,852.00                   | 120,637.00          | 0.7%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00                | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 139,249.00                   | 140,640.00          | 1.0%                  |
| Other Classified Salaries                              |                | 2900         | 59.00                        | 0.00                | -100.0%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>260,914.00</b>            | <b>263,041.00</b>   | <b>0.8%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 296,878.00                   | 337,321.00          | 13.6%                 |
| PERS   |                | 3201-3202    | 30,926.00                    | 36,544.00           | 18.2%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 48,011.00                    | 48,749.00           | 1.5%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 149,751.00                   | 149,751.00          | 0.0%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 1,115.00                     | 1,780.00            | 59.6%                 |
| Workers' Compensation                                  |                | 3601-3602    | 30,403.00                    | 30,657.00           | 0.8%                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                         | 0.00                | 0.0%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00                | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 13,207.00                    | 13,207.00           | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>570,291.00</b>            | <b>618,009.00</b>   | <b>8.4%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                     |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 15,921.00                    | 13,575.00           | -14.7%                |
| Books and Other Reference Materials                    |                | 4200         | 2,482.00                     | 10,750.00           | 333.1%                |
| Materials and Supplies                                 |                | 4300         | 145,301.00                   | 68,758.00           | -52.7%                |
| Noncapitalized Equipment                               |                | 4400         | 182,096.00                   | 136,913.00          | -24.8%                |
| Food   |                | 4700         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>345,800.00</b>            | <b>229,996.00</b>   | <b>-33.5%</b>         |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                     |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences   |                | 5200         | 25,053.00                    | 25,055.00           | 0.0%                  |
| Dues and Memberships   |                | 5300         | 1,270.00                     | 1,270.00            | 0.0%                  |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00                | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 0.00                         | 0.00                | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 17,650.00                    | 15,670.00           | -11.2%                |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund  |                | 5750         | 1,516,425.00                 | 1,528,358.00        | 0.8%                  |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 85,209.00                    | 53,934.00           | -36.7%                |
| Communications   |                | 5900         | 3,046.00                     | 3,046.00            | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>1,648,653.00</b>          | <b>1,627,333.00</b> | <b>-1.3%</b>          |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                     |                       |
| Land   |                | 6100         | 0.00                         | 0.00                | 0.0%                  |
| Land Improvements  |                | 6170         | 0.00                         | 0.00                | 0.0%                  |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                         | 134,755.00          | New                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                | 0.0%                  |
| Equipment  |                | 6400         | 9,864.00                     | 9,864.00            | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>9,864.00</b>              | <b>144,619.00</b>   | <b>1366.1%</b>        |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                              |                     |                       |
| Tuition   |                |              |                              |                     |                       |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                         | 0.00                | 0.0%                  |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                         | 0.00                | 0.0%                  |
| Payments to County Offices  |                | 7142         | 0.00                         | 0.00                | 0.0%                  |
| Payments to JPAs  |                | 7143         | 0.00                         | 0.00                | 0.0%                  |
| Other Transfers Out   |                |              |                              |                     |                       |
| All Other Transfers   |                | 7281-7283    | 0.00                         | 0.00                | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00                | 0.0%                  |
| Debt Service  |                |              |                              |                     |                       |
| Debt Service - Interest   |                | 7438         | 2,909.00                     | 1,607.00            | -44.8%                |
| Other Debt Service - Principal  |                | 7439         | 36,451.00                    | 16,324.00           | -55.2%                |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>39,360.00</b>             | <b>17,931.00</b>    | <b>-54.4%</b>         |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                              |                     |                       |
| Transfers of Indirect Costs   |                | 7310         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 304,720.00                   | 293,832.00          | -3.6%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>304,720.00</b>            | <b>293,832.00</b>   | <b>-3.6%</b>          |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>5,093,759.00</b>          | <b>5,148,933.00</b> | <b>1.1%</b>           |

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

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 4,367,562.00                 | 4,540,652.00      | 4.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 679,274.00                   | 344,177.00        | -49.3%                |
| 4) Other Local Revenue   |                | 8600-8799           | 69,594.00                    | 9,792.00          | -85.9%                |
| 5) TOTAL, REVENUES   |                |                     | 5,116,430.00                 | 4,894,621.00      | -4.3%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 2,483,204.00                 | 2,386,855.00      | -3.9%                 |
| 2) Instruction - Related Services  | 2000-2999      |                     | 649,384.00                   | 663,913.00        | 2.2%                  |
| 3) Pupil Services  | 3000-3999      |                     | 1,293,251.00                 | 1,327,385.00      | 2.6%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 363,259.00                   | 352,452.00        | -3.0%                 |
| 8) Plant Services  | 8000-8999      |                     | 265,301.00                   | 400,397.00        | 50.9%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 39,360.00                    | 17,931.00         | -54.4%                |
| 10) TOTAL, EXPENDITURES  |                |                     | 5,093,759.00                 | 5,148,933.00      | 1.1%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 22,671.00                    | (254,312.00)      | -1221.8%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 22,671.00                    | (254,312.00)      | -1221.8%              |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 638,142.79                   | 660,813.79        | 3.6%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 638,142.79                   | 660,813.79        | 3.6%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 638,142.79                   | 660,813.79        | 3.6%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 660,813.79                   | 406,501.79        | -38.5%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 355,258.90                   | 195,411.90        | -45.0%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 296,156.89                   | 201,691.89        | -31.9%                |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 9,398.00                     | 9,398.00          | 0.0%                  |

| Resource                  | Description                      | 2015-16           | 2016-17    |
|---------------------------|----------------------------------|-------------------|------------|
|                           |                                  | Estimated Actuals | Budget     |
| 6230                      | California Clean Energy Jobs Act | 134,755.00        | 0.00       |
| 6264                      | Educator Effectiveness           | 50,009.00         | 32,688.00  |
| 6300                      | Lottery: Instructional Materials | 28,061.73         | 28,061.73  |
| 9010                      | Other Restricted Local           | 142,433.17        | 134,662.17 |
| Total, Restricted Balance |                                  | 355,258.90        | 195,411.90 |