

Description	Object Codes	2013/14 Projection	% Change	2014/15 Projection	% Change	2015/16 Projection
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,512,982.00	5.45%	4,759,019.00	5.41%	5,016,577.00
2. Federal Revenues	8100-8299	36,000.00	0.00%	36,000.00	0.00%	36,000.00
3. Other State Revenues	8300-8599	99,719.00	-0.72%	99,000.00	0.00%	99,000.00
4. Other Local Revenues	8600-8799	49,174.00	-0.35%	49,000.00	0.00%	49,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,953.63	-100.00%	17,559.78	#DIV/0!	18,000.00
b. Other Sources	8930-8979	0.00	#DIV/0!	0.00	#DIV/0!	0.00
c. Contributions	8980-8999	(306,575.60)	30.47%	(400,000.00)	0.00%	(400,000.00)
6. Total (Sum line A1 thru A5c)		4,413,253.03	3.34%	4,560,578.78	5.66%	4,818,577.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,384,889.00		2,464,498.00
b. Step & Column Adjustment				33,075.00		31,261.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				46,534.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,384,889.00	3.34%	2,464,498.00	1.27%	2,495,759.00
2. Classified Salaries						
a. Base Salaries				546,047.00		547,475.00
b. Step & Column Adjustment				1,428.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	546,047.00	0.26%	547,475.00	0.00%	547,475.00
3. Employee Benefits	3000-3999	883,783.20	3.53%	915,000.00	2.19%	935,000.00
4. Books and Supplies	4000-4999	185,150.00	-2.78%	180,000.00	0.00%	180,000.00
5. Services, Other Operating Expenses	5000-5999	451,987.00	0.67%	455,000.00	1.10%	460,000.00
6. Capital Outlay	6000-6999	8,000.00	-100.00%	0.00	#DIV/0!	0.00
	7100-7299					
7. Other Outgo (Excluding Transfers of Indirect Costs)	7400-7499	42,479.89	-50.98%	20,825.00	5.16%	21,898.80
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,436.74)	-12.33%	(60,000.00)	0.00%	(60,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	-100.00%	10,000.00	#DIV/0!	15,000.00
b. Other Uses	7630-7699	0.00	#DIV/0!	0.00	#DIV/0!	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,438,899.35	2.12%	4,532,798.00	1.38%	4,595,132.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(25,646.32)		27,780.78		223,444.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		803,288.50		777,642.18		805,422.96
2. Ending Fund Balance (Sum lines C and D1)		777,642.18		805,422.96		1,028,867.16
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Agreements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	249,000.00		249,000.00		249,000.00
2. Unassigned/Unappropriated	9790	523,642.18		551,422.96		774,867.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		777,642.18		805,422.96		1,028,867.16
		Projected Year Totals	% Change	2014/15 Projection	% Change	2015/16 Projection
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Agreements	9750	-		-		-

Description	Object Codes	2013/14 Projection	% Change	2014/15 Projection	% Change	2015/16 Projection
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	#DIV/0!	0.00	#DIV/0!	0.00
2. Federal Revenues	8100-8299	108,542.41	-0.50%	108,000.00	0.00%	108,000.00
3. Other State Revenues	8300-8599	183,800.00	-80.96%	35,000.00	0.00%	35,000.00
4. Other Local Revenues	8600-8799	192,818.00	-0.42%	192,000.00	0.00%	192,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	#DIV/0!	0.00	#DIV/0!	0.00
b. Other Sources	8930-8979	0.00	#DIV/0!	0.00	#DIV/0!	0.00
c. Contributions	8980-8999	306,575.60	30.47%	400,000.00	0.00%	400,000.00
6. Total (Sum line A1 thru A5)		791,736.01	-7.17%	735,000.00	0.00%	735,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,329.00		122,963.05
b. Step & Column Adjustment				634.05		500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,329.00	0.52%	122,963.05	0.41%	123,463.05
2. Classified Salaries						
a. Base Salaries				263,068.80		267,372.00
b. Step & Column Adjustment				4,303.20		3,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	263,068.80	1.64%	267,372.00	1.12%	270,372.00
3. Employee Benefits	3000-3999	116,570.27	2.94%	120,000.00	2.92%	123,500.00
4. Books and Supplies	4000-4999	95,400.97	-16.14%	80,000.00	0.00%	80,000.00
5. Services, Other Operating Expenses	5000-5999	184,154.88	-56.56%	80,000.00	0.00%	80,000.00
6. Capital Outlay	6000-6999	0.00	#DIV/0!	-	#DIV/0!	-
	7100-7299,					
7. Other Outgo (Excluding Transfers of Indirect Costs)	7400-7499	24,454.00	0.00%	24,454.00	39.13%	34,022.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,458.28	-15.96%	34,000.00	2.94%	35,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	#DIV/0!	0.00	#DIV/0!	0.00
b. Other Uses	7630-7699	0.00	#DIV/0!	0.00	#DIV/0!	0.00
10. Other Adjustments (Explain in Section F below)					#DIV/0!	
11. Total (Sum lines B1 thru B10)		846,436.20	-13.90%	728,789.05	2.41%	746,357.05
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(54,700.19)		6,210.95		(11,357.05)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		138,170.99		83,470.80		89,681.75
2. Ending Fund Balance (Sum lines C and D1)		83,470.80		89,681.75		78,324.70
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	-		-		-
b. Restricted	9740	83,470.80		89,681.75		78,324.70
c. Committed						
1. Stabilization Agreements	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)		83,470.80		89,681.75		78,324.70

Description	Object Codes	2013/14 Projection	% Change	2014/15 Projection	% Change	2015/16 Projection
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	4,512,982.00	5.45%	4,759,019.00	5.41%	5,016,577.00
2. Federal Revenues	8100-8299	144,542.41	-0.38%	144,000.00	0.00%	144,000.00
3. Other State Revenues	8300-8599	283,519.00	-52.74%	134,000.00	0.00%	134,000.00
4. Other Local Revenues	8600-8799	241,992.00	-0.41%	241,000.00	0.00%	241,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,953.63	0.00%	27,559.78	0.00%	18,000.00
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions	8980-8999	-	0.00%	-	0.00%	-
6. Total (Sum line A1 thru A5)		5,204,989.04	1.93%	5,305,578.78	4.67%	5,553,577.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,507,218.00		2,587,461.05
b. Step & Column Adjustment				33,709.05		31,761.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				46,534.00		-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,507,218.00	3.20%	2,587,461.05	1.23%	2,619,222.05
2. Classified Salaries						
a. Base Salaries				809,115.80		814,847.00
b. Step & Column Adjustment				5,731.20		3,000.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				-		-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	809,115.80	0.71%	814,847.00	0.37%	817,847.00
3. Employee Benefits	3000-3999	1,000,353.47	3.46%	1,035,000.00	2.27%	1,058,500.00
4. Books and Supplies	4000-4999	280,550.97	-7.33%	260,000.00	0.00%	260,000.00
5. Services, Other Operating Expenses	5000-5999	636,141.88	-15.90%	535,000.00	0.93%	540,000.00
6. Capital Outlay	6000-6999 7100-7299,	8,000.00	-100.00%	-	#DIV/0!	-
7. Other Outgo (Excluding Transfers of Indirect Costs)	7400-7499	66,933.89	-32.35%	45,279.00	23.50%	55,920.80
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,978.46)	-7.07%	(26,000.00)	-3.85%	(25,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	100.00%	10,000.00	50.00%	15,000.00
b. Other Uses	7630-7699	-	#DIV/0!	-	#DIV/0!	-
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,285,335.55	-0.45%	5,261,587.05	1.52%	5,341,489.85
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A0 minus line B11)						
		(80,346.51)		43,991.73		212,087.15
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		941,459.49		861,112.98		895,104.71
2. Ending Fund Balance (Sum lines C and D1)		861,112.98		905,104.71		1,107,191.86
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	83,470.80		89,681.75		78,324.70
c. Committed						
1. Stabilization Agreements	9750	-		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	249,000.00		249,000.00		249,000.00
2. Unassigned/Unappropriated	9790	523,642.18		561,422.96		774,867.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		861,112.98		905,104.71		1,107,191.86

Description	Object Codes	Projected Year Totals	% Change	2014/15 Projection	% Change	2015/16 Projection
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Agreements	9750	-		-		-
b. Reserve for Economic Uncertainties	9789	249,000.00		249,000.00		249,000.00
c. Undesignated/Unappropriated Amount	9790	523,642.18		561,422.96		774,867.16
d. Negative Restricted Ending Balances						
(Enter other reserve projections in Columns A, C and E for current year and subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay						
a. Stabilization Agreements	9750	-		-		-
b. Reserve for Economic Uncertainties	9789	-		-		-
c. Undesignated/Unappropriated Amount	9790	-		-		-
3. Total Available Reserves - by Amount (Sum of lines E1a thru E2c)		772,642.18		810,422.96		1,023,867.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.62%		15.40%		19.17%
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Other Uses (Line B11)		5,285,335.55		5,261,587.05		5,341,489.85
2. Less: Special Education Pass-Through Funds		-		-		-
3. Sub-Total (Line F1 minus F2)		5,285,335.55		5,261,587.05		5,341,489.85
4. Recommended Minimum Reserve Percentage		4%		4%		4%
5. Recommended Minimum Reserve - By Percentage						
6. Recommended Minimum Reserve - By Amount		211,413.42		210,463.48		213,659.59
7. Recommended Reserves (Greater of Line F5 or F6)		-		-		-
8. Available Reserves Meet Minimum Recommended Reserves		Yes		Yes		Yes
G. If Line F8 is NO, for the subsequent fiscal years, explain why reserves are projected to fall below the minimum and what actions, if any are being proposed to build reserves back up to the minimum levels.						