

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
		2015-16	Adj to Adopted	2016-17	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18	2017-18			2018-19	2018-19	2018-19	2018-19			2019-20	2019-20	2019-20	2019-20		
		2ND INTERIM		ADOPTED	CURRENT YEAR ADJ	PROPOSED NEGOT INCREASES	UPDATED	YEAR TO YEAR ADJ	FORMULA ADJUSTS	CURRENT YEAR ADJ	PROPOSED NEGOTIATED INCREASES	UPDATED	YEAR TO YEAR ADJ	FORMULA ADJUSTS	ESTIM BUDGET	CURRENT YEAR ADJ	PROPOSED NEGOTIATED INCREASES	UPDATED	YEAR TO YEAR ADJ	FORMULA ADJUSTS	ESTIM BUDGET	CURRENT YEAR ADJ	PROPOSED NEGOTIATED INCREASES	UPDATED	YEAR TO YEAR ADJ	
3 CBEDS	Assumptions:							-4.50%					-0.63%						0.00%						0.00%	
4 15-16	REVENUE LIMIT:																									
5 3286	ESTIMATED ENROLLMENT - BASED ON CBEDS	3,282		3,113				Enroll Change	3,097				Enroll Change	3,037					Enroll Change	3,037					Enroll Change	
6 14-15	ESTIMATED ATTENDANCE RATE (prev yr P2)	98%		97%				-16	97%				-60	97%					0	97%					0	
7 3344	ESTIMATED CURRENT YEAR ADA	3,208		3,019				-5.89%	2,999				-0.66%	2,941					-1.91%	2,941					0.00%	
8	FUNDED ADA (PRIOR YEAR P2 ADJ FOR ANNUAL)	3,234		3,208				94.11%	3,019				99.34%	2,999					98.09%	2,941					100.00%	
9	LCFF ENTITLEMENT PER ADA RATE	7,312			7,644				7,937					8,052						8,339						
10	COLA	1.02%			0.00%				1.11%					2.42%						2.67%						
11	DEFICIT ON COLA	0.000%			0.000%				0.000%					0.000%						0.000%						
12		-			-				-					-						-						
13	NET FUNDED COLA	7,312.00			7,644.00				7,937.00					8,052.00						8,339.00						
14	DOLLAR CHANGE IN FUNDED RATE	-			332.00				293.00					115.00						287.00						
15	PERCENTAGE CHANGE IN FUNDED	0.00%			4.54%				3.83%					1.45%						3.56%						
16	NET FUNDED FEDERAL CATEGORICAL COLA	0.00%			0.00%				0.00%					0.00%						0.00%						
17	NET FUNDED STATE CATEGORICAL COLA	0.00%			0.00%				0.00%					0.00%						0.00%						
18	CPI	1.90%			2.15%				2.26%					2.49%						2.36%						
19	SALARY & BENEFITS:																									
20	ESTIM STEP/COLUMN INCREASE RATE (CERTIF)	0.50%			0.50%				0.50%					0.50%						0.50%						
21	ESTIM STEP/COLUMN INCREASE RATE (CLASSIF)	0.50%			0.50%				0.50%					0.50%						0.50%						
22	PAYROLL BENEF RATE (CERTIF)	21.22%			32.78%				34.63%					36.4782%						38.3282%						
23	PAYROLL BENEF RATE (CLASSIF)	21.36%			34.94%				36.56%					38.16%						39.66%						
24	H/W CAP	7,000			7,000																					
25	ESTIMATED COSTS PER ADA:																									
26	CERTIFICATED SALARIES (NON-ADMIN)	-			-										-			0.00%		-				0%		
27	CLASSIFIED SALARIES (NON-MGMT)	0			0										-			0.0%		-				0%		
28	BENEFITS	0			0										0			0%		-				0%		
29	MATERIALS	0			0				-						-					-						
30	REVENUES																									
31	LCFF SOURCES	23,998,934		909,369	24,908,303	-	0	24,908,303	(593,393)			24,314,910	-		24,536,430	-		24,536,430		382,856		24,919,286	-		24,919,286	-
32	FEDERAL	825,496		(87,109)	738,387			738,387	-			738,387			738,387			738,387		-		738,387			738,387	
33	STATE	3,870,561		(955,515)	2,915,046	-		2,915,046	(751,408)			2,163,638	-		2,141,963	-		2,141,963			(40,879)	2,101,083	-		2,101,083	
34	LOCAL	2,449,661		(36,065)	2,413,596	-		2,413,596				2,413,596			2,413,596	-		2,413,596				2,413,596	-		2,413,596	
35	TOTAL	31,144,652		(169,320)	30,975,332	-		30,975,332	(1,344,801)			29,630,531	-		29,830,376	-		29,830,376		382,856	(40,879)	30,172,352	-		30,172,352	-
36								30,975,332				29,630,531			29,830,376			29,830,376				30,172,352			30,172,352	
37	EXPENDITURES																									
38	CERTIFICATED SALARIES (dependent upon % increase	14,185,271		851,182	15,036,453	-		15,036,453				15,111,635	-		15,026,393	-		15,026,393				15,101,525	-		15,101,525	-
39	CERTIFICATED SALARIES (not tied to % increases)	-			-			-				-			-			-				-			-	
40	CLASSIFIED SALARIES (dependent upon % increases)	4,311,021		429,757	4,740,778	-		4,740,778				4,764,482	-		4,788,304	-		4,788,304				4,812,246	-		4,812,246	-
41	CLASSIFIED SALARIES (not tied to % increases)	-			-			-				-			-			-				-			-	
42	EMPLOYEE BENEFITS-CERTIF	4,040,313		659,806	4,700,119	-		4,700,119	278,174	26,034		5,004,328	-		5,252,798	-		5,252,798		277,988	28,797	5,559,583	-		5,559,583	279,378
43	EMPLOYEE BENEFITS-CLASSIF	1,308,624		159,755	1,468,379	-		1,468,379	76,801	8,666		1,553,846	-		1,639,168	-		1,639,168		71,825	9,495	1,720,488	-		1,720,488	72,184
44	BOOKS & SUPPLIES	3,314,838		(1,880,430)	1,434,408	-		1,434,408	50,206			1,484,614	-		1,484,614	-		1,484,614				1,484,614	-		1,484,614	-
45	SERVICES & OTHER OPERATIONS	4,289,793		(439,252)	3,850,541	-		3,850,541	-			3,850,541	-		3,850,541	-		3,850,541				3,850,541	-		3,850,541	-
46	CAPITAL OUTLAY	17,155		(3,655)	13,500	-		13,500	(13,500)	(640,973)		(640,973)	-		(1,004,794)	-		(1,004,794)				(1,004,794)	-		(1,004,794)	-
47	OTHER OUTGO	790,455		(13,271)	777,184	-		777,184				777,184	-		777,184	-		777,184				777,184	-		777,184	-
48	TOTAL	32,257,470		(236,108)	32,021,362	-		32,021,362	391,681	(507,386)		31,905,657	-		31,814,209	-		31,814,209		349,813	137,365	32,301,387	-		30,580,899	351,562
49								31,905,657				31,905,657			31,814,209			31,814,209				32,301,387			32,301,387	
50	EXCESS (DEFICIENCY) OF REVENUE	(1,112,818)		66,788	(1,046,030)	-		(1,046,030)	(1,736,482)	507,386		(2,275,126)	-		18,411	272,882	(1,983,433)	-		33,043	(178,245)	(2,129,035)	-		(408,547)	(351,562)
51	OVER EXPENDITURES	-		-	-			-				-			-			-		-		-			-	
52		-		-	-			-				-			-			-		-		-			-	
53	OTHER FINANCING ACTIVITIES	-		-	-			-				-			-			-		-		-			-	
54	INTERFUND TRANSFERS IN	-		-	-			-				-			-			-		-		-			-	
55	INTERFUND TRANSFERS OUT	2,087		4,395	6,482	-		6,482	-			6,482			6,482			6,482				6,482			6,482	
56		-		-	-			-				-			-			-		-		-			-	
57	OTHER SOURCES OF FINANCING	71,602		(71,602)	-			-				-			-			-		-		-			-	
58	OTHER USES	-		-	-			-				-			-			-		-		-			-	
59		-		-	-			-				-			-			-		-		-			-	
60	CONTRIBUTIONS TO RESTRICTED PROGRAMS	-		-	-			-				-			-			-		-		-			-	
61	TOTAL OTHER FINANCING ACTIVITIES	69,515		(75,997)	(6,482)	-		(6,482)				(6,482)			-			(6,482)				(6,482)			(6,482)	
62		-		-	-			-				-			-			-		-		-			-	
63	NET INCREASE (DECREASE) IN FUND BALANCE	(1,043,303)		(9,209)	(1,052,512)	-		(1,052,512)	(1,736,482)	507,386		(2,281,608)	-		(1,990,315)			(1,990,315)				(2,135,517)			(415,029)	
64																										
65	FUND BALANCE RESERVES																									
66	BEGINNING BALANCE	7,702,809		(1,043,304)	6,659,505			6,659,505				5,606,993			3,325,385			3,325,385				1,335,070			1,335,070	
67	ENDING FUND BALANCE	6,659,506		20.6%	5,606,993	17.5%		5,606,993	17.5%			3,325,385	10.4%		1,335,070	4.2%		1,335,070	4.2%			(800,447)	-2.5%		920,041	3.0%
68	STATE REQUIRED RESERVE (UNASSIGNED)	967,787			960,832			960,832				957,364			954,621			954,621				969,236			917,621	
69	REVOLVING CASH	3,750			3,750																					