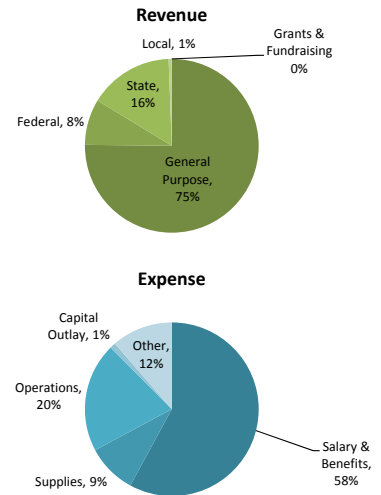


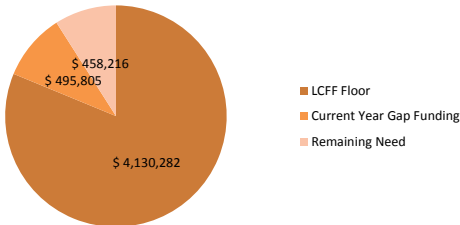
	2014-15	2015-16 Budget - Approved	2016-17	2017-18	2018-19	2019-20
Total Enrollment	466	472	460	460	460	460
ADA	441.49	448	437.00	437.00	437.00	437.00
% Free and Reduced	96%	1	97%	97%	97%	97%
% English Language Learners	10%	0	10%	10%	10%	10%
% Unduplicated Low Income, EL, Foster Youth	98%		97%	97%	97%	97%
# of Teachers	16	25	25	25	25	25
# of Non Teacher FTEs		16	16	16	16	16
<b>INCOME</b>						
8011-8096 - Local Control Funding Formula Revenue	4,105,280	4,671,548	4,798,992	4,894,514	5,018,387	5,151,817
8100-8299 - Other Federal Income	882,574	553,884	481,703	477,398	477,398	477,398
8300-8599 - Other State Income	706,870	962,565	691,833	691,591	691,591	691,591
8600-8699 - Other Income-Local	13,410	1,258	1,031	1,036	1,041	1,046
Grants/Fundraising	91,698	-	-	-	-	-
8999 - Prior Year Adjustment	36,629	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>5,836,461</b>	<b>6,189,255</b>	<b>5,973,558</b>	<b>6,064,539</b>	<b>6,188,417</b>	<b>6,321,853</b>
<b>EXPENSE</b>						
1000 - Certificated Salaries	1,950,030	2,308,120	2,265,821	2,302,388	2,341,989	2,379,198
2000 - Classified Salaries	320,164	414,696	428,357	436,924	445,662	454,575
3000 - Employee Benefits	542,549	651,939	696,796	769,158	835,568	903,857
4000 - Supplies	705,764	629,294	404,443	409,111	413,856	418,677
5000 - Operating Services	1,095,502	1,121,635	1,164,889	1,121,912	1,131,943	1,145,042
6000 - Capital Outlay	34,041	67,804	61,788	55,017	50,001	38,258
7000 - Other Outgo	593,006	656,607	636,836	646,889	660,515	675,192
<b>TOTAL EXPENSE</b>	<b>5,241,056</b>	<b>5,850,095</b>	<b>5,658,929</b>	<b>5,741,399</b>	<b>5,879,533</b>	<b>6,014,801</b>
<b>NET INCOME</b>	<b>595,405</b>	<b>339,160</b>	<b>314,629</b>	<b>323,140</b>	<b>308,883</b>	<b>307,051</b>
Ending Cash Balance	285,434	(301,525)	741,775	1,122,084	1,480,968	1,826,278
Month with Lowest Ending Cash Balance	Dec: (\$ 781,278)	Oct: (\$ 771,471)	Oct: \$304,852	Oct: \$669,197	Oct: \$1,039,054	Oct: \$1,389,837
5% Reserve Goal	262,053	292,505	282,946	287,070	293,977	300,740
Net Income as a Percentage of Expenses	11.4%	5.8%	5.6%	5.6%	5.3%	5.1%
Ending Cash as a Percentage of Expenses	5.4%	-5.2%	13.1%	19.5%	25.2%	30.4%
Ending Debt Balance						

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Per Pupil Revenue	12,525	13,113	12,986	13,184	13,453	13,743
Per Pupil Revenue without Grants/Fundraising	12,328	13,113	12,986	13,184	13,453	13,743
Per Pupil Expense	11,247	12,394	12,302	12,481	12,782	13,076

**2015-16 Revenue and Expense By Category**



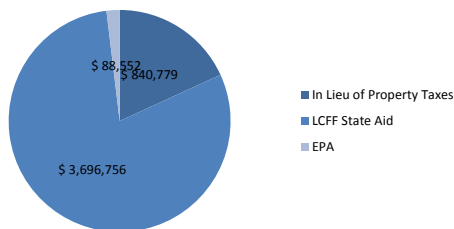
**LCFF Target vs. LCFF Actual**



	K-3	4-6	7-8	9-12
<b>LCFF Target Rates*</b>	10,203	9,380	9,659	11,483
<b>Current Year Average Rate**</b>	10,448	10,448	10,448	10,448

\*Reflects school's grade level funding rates if LCFF were fully implemented today.  
 Full implementation of LCFF is not anticipated until 2020.  
 \*\*Reflects average rate in the current year across all grade levels served by the school.

**LCFF Funding Sources**



*The Local Control Funding Formula Revenue includes funds from the Education Protection Account created by the passage of Proposition 30 in November 2012. These funds will support instructional program expenditures (e.g. teacher salaries). Funds will not be used to support school administration and other EPA non-allowable expenses.*