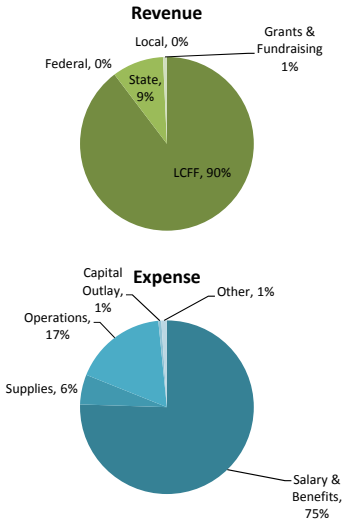


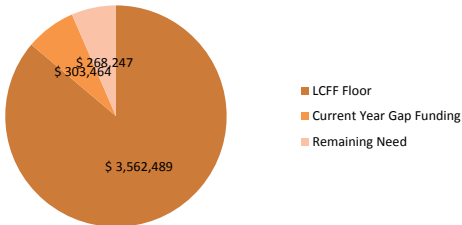
| | 2014-15 | 2015-16 Budget | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Enrollment | 570 | 570 | 570 | 570 | 570 | 570 |
| ADA | 550.74 | 544.35 | 544.35 | 544.35 | 544.35 | 544.35 |
| % Free and Reduced | 5% | 5% | 5% | 5% | 5% | 5% |
| % English Language Learners | 2% | 2% | 2% | 2% | 2% | 2% |
| % Unduplicated Low Income, EL, Foster Youth | 5% | 5% | 5% | 5% | 5% | 5% |
| # of Teachers | 22 | 25 | 25 | 25 | 25 | 25 |
| # of Non Teacher FTEs | | 11 | 11 | 11 | 11 | 11 |
| INCOME | | | | | | |
| 8011-8096 · Local Control Funding Formula Revenue | 3,593,733 | 3,865,954 | 3,907,440 | 3,978,799 | 4,070,028 | 4,166,081 |
| 8100-8299 · Other Federal Income | - | - | - | - | - | - |
| 8300-8599 · Other State Income | 150,216 | 412,568 | 95,806 | 95,806 | 95,806 | 95,806 |
| 8600-8699 · Other Income-Local | 6,529 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Grants/Fundraising | 68,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 8999 · Prior Year Adjustment | 70,084 | - | - | - | - | - |
| TOTAL INCOME | 3,889,062 | 4,310,522 | 4,035,246 | 4,106,604 | 4,197,833 | 4,293,886 |
| EXPENSE | | | | | | |
| 1000 · Certificated Salaries | 1,647,701 | 1,765,754 | 1,795,840 | 1,826,371 | 1,856,717 | 1,878,888 |
| 2000 · Classified Salaries | 439,712 | 489,486 | 502,121 | 515,100 | 525,402 | 535,910 |
| 3000 · Employee Benefits | 524,047 | 608,534 | 662,073 | 729,460 | 787,981 | 846,904 |
| 4000 · Supplies | 205,592 | 210,695 | 228,443 | 231,273 | 169,189 | 172,192 |
| 5000 · Operating Services | 640,158 | 657,876 | 666,372 | 685,406 | 704,457 | 727,942 |
| 6000 · Capital Outlay | 24,746 | 20,996 | 19,463 | 17,904 | 4,896 | 3,319 |
| 7000 · Other Outgo | 35,961 | 38,660 | 39,074 | 39,788 | 40,700 | 41,661 |
| TOTAL EXPENSE | 3,517,918 | 3,791,999 | 3,913,886 | 4,045,302 | 4,089,342 | 4,206,815 |
| NET INCOME | 371,144 | 518,523 | 121,860 | 61,302 | 108,491 | 87,072 |
| Ending Cash Balance | 3,177,929 | 3,715,531 | 3,885,313 | 3,958,161 | 4,074,608 | 4,145,252 |
| Month with Lowest Ending Cash Balance | Jul: \$2,986,188 | Sep: \$3,353,099 | Sep: \$3,716,927 | Sep: \$3,835,963 | Sep: \$3,962,430 | Sep: \$4,058,734 |
| 5% Reserve Goal | 175,896 | 189,600 | 195,669 | 202,265 | 204,467 | 210,341 |
| Net Income as a Percentage of Expenses | 10.6% | 13.7% | 3.1% | 1.5% | 2.7% | 2.1% |
| Ending Cash as a Percentage of Expenses | 90.3% | 98.0% | 99.3% | 97.8% | 99.6% | 98.5% |
| Ending Debt Balance | - | - | - | - | - | - |

| | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|---------|---------|---------|
| Per Pupil Revenue | 6,823 | 7,562 | 7,079 | 7,205 | 7,365 | 7,533 |
| Per Pupil Revenue without Grants/Fundraising | 6,703 | 7,510 | 7,027 | 7,152 | 7,312 | 7,481 |
| Per Pupil Expense | 6,172 | 6,653 | 6,866 | 7,097 | 7,174 | 7,380 |

2015-16 Revenue and Expense By Category



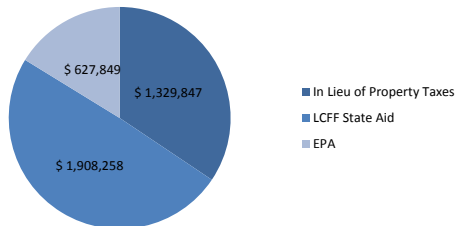
LCFF Target vs. LCFF Actual



| | K-3 | 4-6 | 7-8 | 9-12 |
|------------------------------------|-------|-------|-------|-------|
| LCFF Target Rates* | 7,910 | 7,271 | 7,488 | 8,902 |
| Current Year Average Rate** | 7,102 | 7,102 | 7,102 | 7,102 |

*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.