

CULVER CITY UNIFIED SCHOOL DISTRICT

4034 Irving Place Culver City, CA 90232

2017 - 2018 ADOPTED BUDGET

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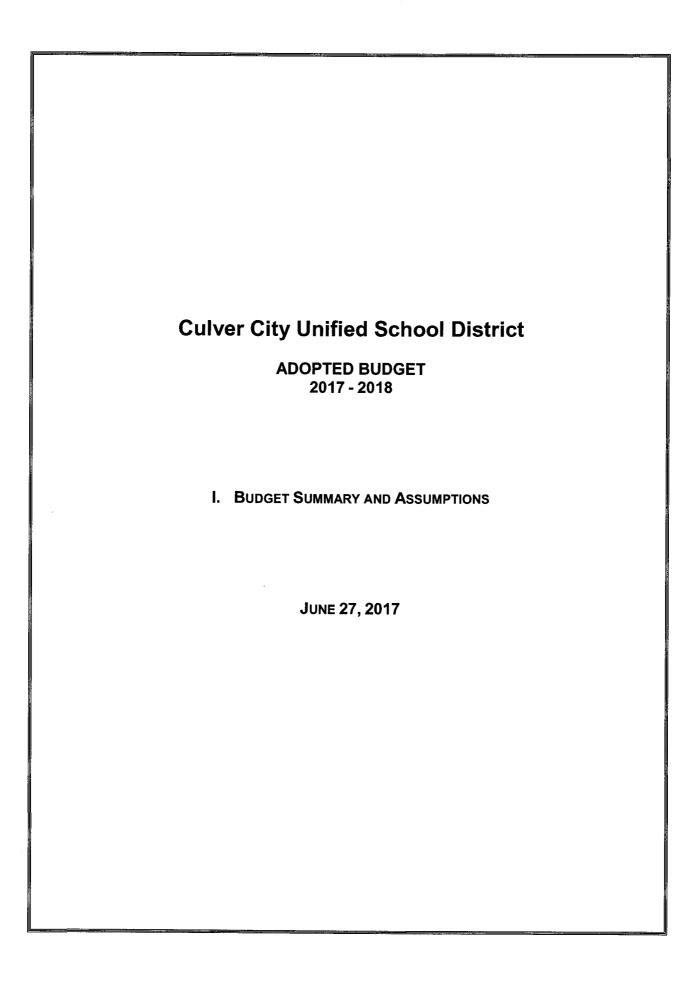
June 27, 2017

CULVER CITY UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET 2017 – 2018

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INTRODUCTION

The annual budget is the first in an ongoing series of financial reports for the 2017-18 Fiscal Year. This budget presents a frozen-in-time snapshot of where the District stands financially and where it is heading.

The Legislature is completing work on the 2017-18 State Budget. 2017-18 funding is up \$1.1 billion from the January proposal which brings the total Local Control Funding Formula (LCFF) funding up \$74.6 billion. One-time discretionary funding for 17-18 has been increased to \$1.01 billion or \$170 per ADA. However, the one-time discretionary funding has been deferred to 2018-19 and is contingent upon certain conditions being met.

The Governor has until the end of June to sign the State Budget and provide any line item vetoes. Once the budget is signed into law, the District will work closely with the County to implement the new budget requirements and provisions.

The District has taken the conservative approach in terms of developing the budget for Fiscal Year 2017-18, and the two subsequent years, to reflect all expected unrestricted and restricted revenue and expenditure assumptions. Certain assumptions taken into account in developing the budget may or may not materialize. Assumptions are based upon Governor Brown's "May Revise" budget assumptions, as well as analyses concerning local issues such as student enrollment and class size. All assumptions reflect the best information known at the time of budget development. Per the County's direction, the District's projected revenues for 2017-18 through 2019-20 are based upon current LCFF information.

After the State adopts its budget, the District will have 45 days to revise its current year budget based upon information from the State's budget. The District revises its budget and multi-year projections twice during the fiscal year - at the interim reporting periods in December and March.

INTRODUCTION

Budget Compliance Issues

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget.
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education, an oversight agency.

Certification Status

Culver City Unified School District is filing the 2017-2018 Adopted Budget with a Positive Certification. This budget report specifies that the District meets the State required Reserve for Economic Uncertainties of 3% in Fiscal Years 2018-19 and 2019-20.

EXECUTIVE SUMMARY

Revenues

LCFF revenue has increased due to a significant GAP funding percentage increase. State funding has decreased compared to 2016-17 based on one-time grants received in 2016-17. Local revenue is flat compared to prior year.

Expenditures

Salaries and benefits have increased to include a 3.0% salary schedule increase for members of the Culver City Federation of Teachers (CCFT), Association of Classified Employees (ACE), and the Management Association for Culver City Schools (MACCS). Expenditures for books and supplies remain fairly consistent due to textbook adoptions, technology purchases, and continued implementation of the Common Core State standards.

EXECUTIVE SUMMARY (continued)

Services and Other Operating expenses have increased due to increased services to non-public school Special Education students and residential treatment facility placements.

Transfers In/Out

The District's transfer to the General Fund from the Special Reserve Fund for Capital Outlay Projects is estimated at \$1.4 million based upon actual funds received and allowable for transfer per the District's pass-through agreement.

Ending Fund Balance Components

The District's State required minimum reserve of 3% is projected to be \$2,279,149 for Fiscal Year 2017-18. The District's projected ending fund balance, including assigned and unassigned fund balance that exceeds the minimum, is \$4,187,706. The reserve balance exceeding the minimum will be utilized for the following purposes: increased employer contributions for STRS and PERS, loss of ROP funding, loss of Parcel Tax revenue, continued Common Core implementation, technology investments for testing, increase in funding for GASB 45 requirement, and continued investment in compensation to hire and retain the best employees available. Therefore, the District believes the need for the excess reserve level above the minimum is substantiated.

Multi-Year Projection (MYP)

LCFF revenue in Fiscal Years 2018-19 and 2019-20 are projected based upon percentages provided by the Department of Finance (DOF).

Our enrollment is projected to remain the same as the current fiscal year. The LCFF formula is dynamic and changes each year based upon our ADA and enrollment.

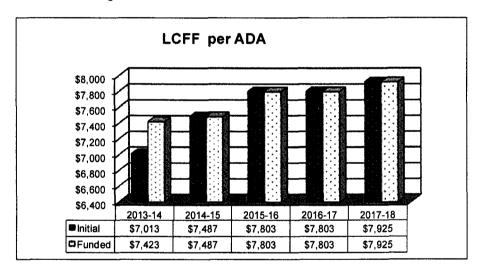
Increases in district-paid contributions for STRS and PERS have been incorporated into the MYP based upon the approved rate increases.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of 1% to our ongoing salary expenditures.

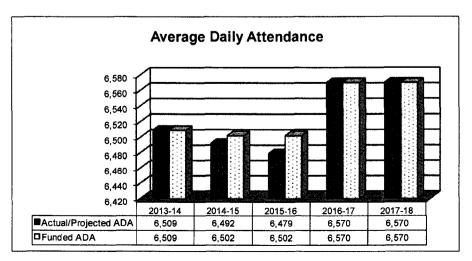
REVENUES

Average Daily Attendance (ADA) and LCFF per ADA

The major source of revenue to the school district is the Local Control Funding Formula (LCFF) apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the Base Grant per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF apportionment provided by the State compared to the final funded LCFF apportionment. It is projected that in 2020-21 the District will be fully funded at its Total LCFF Entitlement Target.



The following table shows the year-over-year trend of Average Daily Attendance (ADA). Actual ADA for Fiscal Year 2017-18 is projected to be 6,570. There is a one year grace period built into funding for declining enrollment districts which means that the District will be funded at the higher of the prior year or current year ADA.

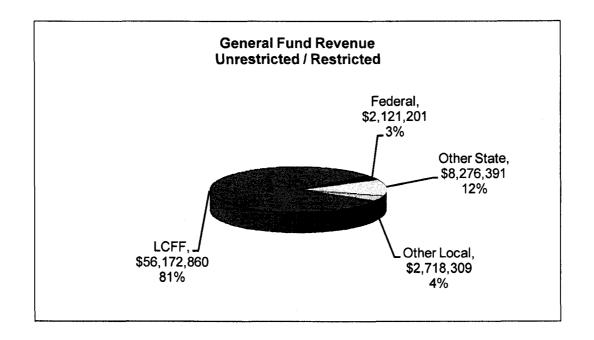


REVENUES

Summary of Revenues

Total revenues are projected to decrease by \$1,896,563. The LCFF revenue funding is projected to increase by \$1,653,457 over the prior year. State revenue has decreased due to the budgeting of the STRS On-Behalf payments in the 2016-17 Estimated Actuals. A similar payment amount will be reflected in the 2017-18 Estimated Actuals.

Revenues	2015-16	2016-17	2017-18	Change from		
1107011400	Unaudited	Est. Actuals	Budaet	Est. Actuals		
LCFF	\$ 51,459,603	\$ 54,519,403	\$ 56,172,860	\$ 1,653,457		
Federal	\$ 2,331,000	\$ 2,141,751	\$ 2,121,201	\$ (20,550)		
Other State	\$ 12,648,386	\$ 11,835,768	\$ 8,276,391	\$ (3,559,377)		
Other Local	\$ 3,257,910	\$ 2,688,402	\$ 2,718,309	\$ 29,907		
Total Revenues	\$ 69,696,899	\$ 71,185,324	\$ 69,288,761	\$ (1,896,563)		



EXPENDITURES

Personnel Costs

In summary, total salaries and benefits of \$62,286,192 represent 88.11% of total projected revenues, or 81.99% of total projected expenditures.

In Unrestricted, 92.10% of total expenses are for personnel. Only 7.90% of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

Unrestricted/Restricted	Object		2015-16 Unaudited	-	2016-17 st. Actuals	2017-18 Budget	hange from st. Actuals
Certificated Salaries	1000-1999	\$	32,380,748	\$	33,994,696	\$ 35,897,451	\$ 1,902,755
Classified Salaries	2000-2999	\$	11,137,037	\$	12,076,505	\$ 12,762,629	\$ 686,124
Employee Benefits	3000-3999	\$	14,255,815	\$	14,750,285	\$ 13,626,112	\$ (1,124,173)
Total		\$	57,773,600	\$	60,821,486	\$ 62,286,192	\$ 1,464,706
		,					
Revenue + Transfers In T	otal	\$	71,096,899	\$	73,573,790	\$ 70,688,761	\$ (2,885,029)
Percentage			81.26%		82.67%	88.11%	
Expenses + Transfers Ou	t Total	\$	72,652,547	\$	77,175,255	\$ 75,971,640	\$ (1,203,615)
Percentage			79.52%		78.81%	81.99%	

Unrestricted	Object		2015-16 Unaudited	Е	2016-17 st. Actuals		2017-18 Budget	hange from st. Actuals
Certificated Salaries	1000-1999	\$	26,571,012	\$	27,871,033	\$	29,948,173	\$ 2,077,140
Classified Salaries	2000-2999	\$	7,365,932	\$	8,564,477	\$	8,778,489	\$ 214,012
Employee Benefits	3000-3999	\$	9,778,705	\$	9,859,052	\$	10,550,148	\$ 691,096
Total		\$	43,715,649	\$	46,294,562	\$	49,276,810	\$ 2,982,248
D. T. T. L.		1				_		
Revenue Total		\$	58,208,027	\$	59,381,142	_	61,319,975	\$ 1,938,833
Percentage			75.10%		77.96%	L	80.36%	
Expense Total		\$	49,452,764	\$	52,214,832	\$	53,501,764	\$ 1,286,932
Percentage			88.40%		88.66%		92.10%	

EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2017-18
Certificated	
State Teachers Retirement	14.430%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	20.925%
Classified	
Public Employees Retirement System	15.531%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	28.226%
Alternative Retirement Plan (ARP) **	3.75%

^{*} The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

^{**}An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System and Old Age Survivors Disability Insurance.

EXPENDITURES

Contributions

The following table reflects the programs that require a contribution from the General Fund.

		2015-16		2016-17	2017-18	Cł	nange from
Contributions	Una	udited Actuals	Es	t. Actuals	Budget	Es	st. Actuals
ROP	\$	*	\$	_	\$ 365,000	\$	365,000
Special Ed: IDEA Preschool	\$	126,607	\$	85,473	\$ 183,781	\$	98,308
Special Education	\$	8,397,927	\$1	0,481,695	\$ 11,409,557	\$	927,862
Transport Special Education	\$	733,527	\$	1	\$ -	\$	-
Transport Home-to-School	\$	51,854	\$	•	\$ -	\$	-
Total Contributions	\$	9,309,915	\$1	0,567,168	\$ 11,958,338	\$	1,391,170
Ongoing Maintenance Transfer	\$	1,683,373	\$	1,722,913	\$ 1,844,332	\$	121,419
Total Transferred to Restricted	\$	10,993,288	\$.	12,290,081	\$ 13,802,670	\$	1,512,589

BUDGET SUMMARY AND ASSUMPTIONS

KEY FINANCIAL ISSUES: 2017-18 AND BEYOND

The District will continue to monitor its budget and strive for a balanced budget due to economic uncertainty and the likelihood of a recession. The District must consider the short and long-term implications of any new ongoing commitment that will have an impact on the General Fund.

Collective Bargaining

The District has agreed to a 3% salary schedule increase effective July 1, 2017 with the Culver City Federation of Teachers (CCFT), Association of Classified Employees (ACE) and Management Association of Culver City Schools (MACCS) for Fiscal Years 2016-17 and 2017-18.

Health and Welfare Costs

The cost of employee health care benefits continues to increase each year. All present indicators suggest this trend will continue for the foreseeable future. The District and its bargaining units must seek cost sharing, cost containment and cost reduction solutions that are fiscally responsible and mutually satisfactory.

Special Education Costs

Special Education costs can be difficult to control and have a high potential for rapid escalation. Satisfactory cost containment measures are vigorously pursued at every opportunity.

Unfunded Retiree Benefits

In 2000-01, the District discontinued pre-funding retiree long-term obligations in order to provide salary increases to employee groups. At that time, the Retiree Fund had a balance of \$1,554,465. The Retiree Fund is now closed and the General Fund is responsible for paying the entire portion of retiree lifetime benefits. Paying the costs of promised retiree benefits on a "pay-as-you-go" basis will continue to compete for current year dollars which, in turn, has an immediate impact on the amount of funding available for active employees and programs.

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Culver City Unified School District
ADOPTED BUDGET
2017 - 2018
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II. IMPACT OF SELPA
JUNE 27, 2017

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IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$1,657,443 and expenses of \$1,985,894. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

Starting in 2011-2012, all pass-through revenues related to the Tri-City SELPA have been reported in Fund 10.0. Only administrative costs and related revenue are reflected in CCUSD's General Fund.

	ſ	CCUSD	SELPA	SACS
		CCOSD	JELFA	
Revenues				
LCFF Sources	8010-8099	56,172,860	-	56,172,860
Federal Revenue	8100-8299	1,855,377	265,824	2,121,201
Other State Revenue	8300-8599	6,884,772	1,391,619	8,276,391
Other Local Revenue	8600-8799	2,718,309	-	2,718,309
Total Revenues		67,631,318	1,657,443	69,288,761
Expenses				
Certificated Salaries	1000-1999	34,909,546	987,905	35,897,451
Classified Salaries	2000-2999	12,609,348	153,281	12,762,629
Employee Benefits	3000-3999	13,279,936	346,176	13,626,112
Books and Supplies	4000-4999	2,919,764	73,060	2,992,824
Services and Other Operating	5000-5999	10,327,476	425,472	10,752,948
Capital Outlay	6000-6999	- [-
Other Outgo	7100-7299	100,000		100,000
Transfers Indirect/Direct Costs	7300-7399	(310,324)	_	(310,324)
Total Expenses		73,835,746	1,985,894	75,821,640
Excess (Deficiency) over Rev	enue	(6,204,428)	(328,451)	(6,532,879)
Transfers Out	1,400,000		1,400,000	
Transfers In	150,000	-	150,000	
Total, Other Financing Soul	1,550,000	-	1,550,000	
Change in Fund		(4,654,428)	(328,451)	(4,982,879)

Culver City Unified School District ADOPTED BUDGET 2017 - 2018	
III. OTHER FUNDS	
JUNE 27, 2017	

SUMMARY OF OTHER FUNDS

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Description (SACS)	Adult. (11)	Child (12)	Cafeteria (13)	Deferred 414)
Beginning Balance	730,210	198,893	50,104	0
Revenue/Transfers In	2,108,402	5,060,405	2,364,640	0
Expenditures/Transfers Out	2,181,475	5,049,216	2,274,887	0
ENDING BALANGE	\$657,9 67/2	\$210,082	\$139,857	\$0.
	Special Purpose	Special Purpose	Special Purpose	Restricted
Revenue Source	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 40	Form 51
Description (SACS)	Bullding (24)	©яр, Бас. (25)	Redevelop (40)	seienidien
Beginning Balance	53,645,228	789,534	1,678,585	5,559,848
Revenue/Transfers In	0	397,285	2,150,000	6,429,750
Expenditures/Transfers Out	35,616,304	500,000	1,900,000	7,073,933
HENDING BALANGE:	4308,078,924	Sign (c) (Step	351.9728788851	·\$4,915,665
	Restricted (Measure CC)	Restricted (Developers)	Restricted	Restricted
Revenue Source	State/GF	Fees	Agreement	Local

Culver City Unified School Distric	;t
ADOPTED BUDGET	
2017 - 2018	
IV. SACS REPORTS	
J UNE 27 , 2017	

		•	nditures by Object	· · · · · · · · · · · · · · · · · · ·				
		2010	6-17 Estimated Actua	als	2017-18 Budget			
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES	l							
1) LCFF Sources	8010-8099	54,519,403.00	0.00	54,519,403.00	56,172,860.00	0.00	56,172,860.00	3.0
2) Federal Revenue	8100-8299	0.00	2,141,751.00	2,141,751.00	0.00	2,121,201.00	2,121,201.00	-1.0°
3) Other State Revenue	8300-8599	2,794,651.00	9,041,117.00	11,835,768.00	2,794,651.00	5,481,740.00	8,276,391.00	-30.1
4) Other Local Revenue	8600-8799	2,067,088.00	621,314.00	2,688,402.00	2,352,464.00	365,845.00	2,718,309.00	1.1
5) TOTAL, REVENUES		59,381,142.00	11,804,182.00	71,185,324.00	61,319,975.00	7,968,786.00	69,288,761.00	-2.7
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	27,871,033.00	6,123,663.00	33,994,696.00	29,948,173.00	5,949,278.00	35,897,451.00	5.69
2) Classified Salaries	2000-2999	8,564,477.00	3,512,028.00	12,076,505.00	8,778,489.00	3,984,140.00	12,762,629.00	5.79
3) Employee Benefits	3000-3999	9,859,052.00	4,891,233.00	14,750,285.00	10,550,148.00	3,075,964.00	13,626,112.00	-7.69
4) Books and Supplies	4000-4999	3,554,141.00	931,581.00	4,485,722.00	2,105,677.00	887,147.00	2,992,824.00	-33.39
5) Services and Other Operating Expenditures	5000-5999	3,317,985.00	7,317,294.00	10,635,279.00	3,226,799.00	7,526,149.00	10,752,948.00	1.19
6) Capital Outlay	6000-6999	175,000.00	1,027,087.00	1,202,087.00	0.00	0.00	0.00	-100.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,226,856.00)	907,537.00	(319,319.00)	(1,207,522.00)	897,198.00	(310,324.00)	-2.89
9) TOTAL, EXPENDITURES		52,214,832.00	24,710,423.00	76,925,255.00	53,501,764.00	22,319,876.00	75,821,640.00	-1.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,166,310.00	(12,906,241.00)	(5,739,931.00)	7,818,211.00	(14,351,090.00)	(6,532,879.00)	13.89
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-8929	2,388,466.00	0.00	2,388,466.00	1,400,000.00	0.00	1,400,000.00	-41.49
b) Transfers Out	7600-7629	250,000.00	0.00	250,000.00	150,000.00	0.00	150,000.00	-40.0°
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	(12,290,081.00)	12,290,081.00	0.00	(13,802,670.00)	13,802,670.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		(10,151,615.00)	12,290,081.00	2,138,466.00	(12,552,670.00)	13,802,670.00	1,250,000.00	-41.5

				enditures by Object					·
			201	6-17 Estimated Actu	uals		2017-18 Budget	·····	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,985,305.00)	(616,160.00)	(3,601,465.00)	(4,734,459.00)	(548,420.00)	(5,282,879.00)	46.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
2) Ending Balance, June 30 (E + F1e)			11,201,313.84	1,836,232.97	13,037,546.81	6,466,854.84	1,287,812.97	7,754,667.81	-40.5%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,836,232.97	1,836,232.97	0.00	1,287,812.97	1,287,812.97	-29.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments Board Required Reserve of 2% Board Required Reserve of 2%	0000 0000	9780 9780 9780	1,543,506.00 1,543,506.00	0.00	1,543,506.00 1,543,506.00	1,519,433.00 1,519,433.00	0.00	1,519,433.00 1,519,433.00	-1.6%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,315,258.00	0.00	2,315,258.00	2,279,150.00	0.00	2,279,150.00	-1.6%
Unassigned/Unappropriated Amount		9790	7,277,549.84	0.00	7,277,549.84	2,603,271.84	0.00	2,603,271.84	-64.2%

% Diff

Column

C&F

Total Fund

col. D + E

(F)

2017-18 Budget

Restricted

(E)

Unrestricted

(D)

			<u> </u>	enditures by Object	
			201	6-17 Estimated Actua	ls
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00	0.00	0.0
1) Fair Value Adjustment to Cash in County To	reasury	9111	0.00	0.00	0.0
b) in Banks		9120	0.00	0.00	0.
c) in Revolving Fund		9130	0.00	0.00	0.
d) with Fiscal Agent		9135	0.00	0.00	0.
e) collections awaiting deposit		9140	0.00	0.00	0.
2) Investments		9150	0.00	0.00	0.
3) Accounts Receivable		9200	0.00	0.00	0
4) Due from Grantor Government		9290	0.00	0.00	0
5) Due from Other Funds		9310	0.00	0.00	0
6) Stores		9320	0.00	0.00	0
7) Prepaid Expenditures		9330	0.00	0.00	
8) Other Current Assets		9340	0.00	0.00	0
9) TOTAL, ASSETS			0.00	0.00	0
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	0.00	0
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	(
. LIABILITIES					
1) Accounts Payable		9500	0.00	0.00	
2) Due to Grantor Governments		9590	0.00	0.00	
3) Due to Other Funds		9610	0.00	0.00	(
4) Current Loans		9640	0.00	0.00	(
5) Uneamed Revenue		9650	0.00	0.00	(
6) TOTAL, LIABILITIES			0.00	0.00	(
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	0.00	(
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	(
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) Jaimornia Debt of Education		_	0.00	0.00	

California Dept of Education
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		···	Exp	enditures by Object					
			20	16-17 Estimated Actu	als		2017-18 Budget	· · · · · · · · · · · · · · · · · · ·	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	30,915,000.00	0.00	30,915,000.00	32,568,468.00	0.00	32,568,468.00	5.3%
Education Protection Account State Aid - Current	t Year	8012	9,072,790.00	0.00	9,072,790.00	9,072,791.00	0.00	9,072,791.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	14,531,613.00	0.00	14,531,613.00	14,531,601.00	0.00	14,531,601.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			54,519,403.00	0.00	54,519,403.00	56,172,860.00	.0.00	56,172,860.00	3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

				6-17 Estimated Actua	als		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, LCFF SOURCES	· · · · · ·		54,519,403.00	0.00	54,519,403.00	56,172,860.00	0.00	56,172,860.00	3.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,157,587.00	1,157,587.00	0.00	1,157,587.00	1,157,587.00	0.0%
Special Education Discretionary Grants		8182	0.00	391,332.00	391,332.00	0.00	391,332.00	391,332.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		367,595.00	367,595.00		371,034.00	371,034.00	0.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		136,280.00	136,280.00		131,258.00	131,258.00	-3.7%
Title III, Part A, Immigrant Education Program	4201	8290		5,500.00	5,500.00		3,500.00	3,500.00	-36.4%

Expenditures by Object											
			201	6-17 Estimated Actua	ıls		2017-18 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F		
Title III, Part A, English Learner			2006 pt. 100 p								
Program	4203	8290		46,411.00	46,411.00		46,490.00	46,490.00	0.2%		
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%		
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%		
Career and Technical Education	3500-3599	8290		0.00	0.00		20,000.00	20,000.00	New		
All Other Federal Revenue	All Other	8290	0.00	37,046.00	37,046.00	0.00	0.00	0.00	-100.0%		
TOTAL, FEDERAL REVENUE			0.00	2,141,751.00	2,141,751.00	0.00	2,121,201.00	2,121,201.00	-1.0%		
OTHER STATE REVENUE Other State Apportionments											
• •											
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%		
Special Education Master Plan Current Year	6500	8311		3,666,906.00	3,666,906.00		3,568,948.00	3,568,948.00	-2.7%		
Prior Years	6500	8319		60,034.00	60,034.00		0.00	0.00	-100.0%		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.90	0.00	0.00	0.0%		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Mandated Costs Reimbursements		8550	1,648,120.00	0.00	1,648,120.00	1,648,120.00	0.00	1,648,120.00	0.0%		
Lottery - Unrestricted and Instructional Materials	s	8560	1,046,531.00	298,000.00	1,344,531.00	1,046,531.00	300,000.00	1,346,531.00	0.1%		
Tax Relief Subventions Restricted Levies - Other											
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues from State Sources		8587	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%		
After School Education and Safety (ASES)	6010	8590		154,677.00	154,677.00		154,677.00	154,677.00	0.0%		
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%		
California Clean Energy Jobs Act	6230	8590		852,087.00	852,087.00		0.00	0.00	-100.0%		
Career Technical Education Incentive Grant Program	6387	8590		483,610.00	483,610.00		0.00	0.00	-100.0%		
American Indian Early Childhood Education alifornia Dept of Education	7210	8590		0.00	0.00	North Control	0.00	0.00	0.0%		

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			201	2016-17 Estimated Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%	
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%	
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	0.00	3,525,803.00	3,525,803.00	0.00	1,458,115.00	1,458,115.00	-58.6%	
TOTAL, OTHER STATE REVENUE			2,794,651.00	9,041,117.00	11,835,768.00	2,794,651.00	5,481,740.00	8,276,391.00	-30.1%	

			Ехр	enditures by Object					
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		201	16-17 Estimated Actua	ls		2017-18 Budget		
Description Res	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes								·	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.90	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF				3.55	0.00			0.00	0.070
Taxes		8629	0.00	0.00	0.00	9.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.0%
Interest		8660	152,088.00	0.00	152,088.00	144,681.00	0.00	144,681.00	-4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment California Dent of Education		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

				ultures by Object					
			2016-17 Estimated Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	665,000.00	621,314.00	1,286,314.00	957,783.00	365,845.00	1,323,628.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,067,088.00	621,314.00	2,688,402.00	2,352,464.00	365,845.00	2,718,309.00	1.1%
TOTAL, REVENUES			59,381,142.00	11,804,182.00	71,185,324.00	61,319,975.00	7,968,786.00	69,288,761.00	-2.7%

	Expenditures by Object									
		201	2016-17 Estimated Actuals			2017-18 Budget				
<u>Description</u> Resourc	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F		
CERTIFICATED SALARIES										
Certificated Teachers' Salaries	1100	22,782,990.00	3,771,094.00	26,554,084.00	24,691,389.00	3,628,032.00	28,319,421.00	6.6%		
Certificated Pupil Support Salaries	1200	1,685,774.00	791,097.00	2,476,871.00	1,735,784.00	810,446.00	2,546,230.00	2.8%		
Certificated Supervisors' and Administrators' Salaries	1300	2,402,861.00	619,464.00	3,022,325.00	2,487,000.00	635,365.00	3,122,365.00	3.3%		
Other Certificated Salaries	1900	999,408.00	942,008.00	1,941,416.00	1,034,000.00	875,435.00	1,909,435.00	-1.6%		
TOTAL, CERTIFICATED SALARIES		27,871,033.00	6,123,663.00	33,994,696.00	29,948,173.00	5,949,278.00	35,897,451.00	5.6%		
CLASSIFIED SALARIES										
Classified Instructional Salaries	2100	725,162.00	2,060,793.00	2,785,955.00	791,277.00	2,351,968.00	3,143,245.00	12.8%		
Classified Support Salaries	2200	3,278,991.00	684,595.00	3,963,586.00	3,432,355.00	708,000.00	4,140,355.00	4.5%		
Classified Supervisors' and Administrators' Salaries	2300	900,705.00	94,796.00	995,501.00	753,000.00	225,000.00	978,000.00	-1.8%		
Clerical, Technical and Office Salaries	2400	3,522,719.00	270,847.00	3,793,566.00	3,661,857.00	286,047.00	3,947,904.00	4.1%		
Other Classified Salaries	2900	136,900.00	400,997.00	537,897.00	140,000.00	413,125.00	553,125.00	2.8%		
TOTAL, CLASSIFIED SALARIES		8,564,477.00	3,512,028.00	12,076,505.00	8,778,489.00	3,984,140.00	12,762,629.00	5.7%		
EMPLOYEE BENEFITS										
STR\$	3101-3102	3,101,932.00	2,824,628.00	5,926,560.00	3,632,787.00	870,916.00	4,503,703.00	-24.0%		
PERS	3201-3202	847,642.00	434,244.00	1,281,886.00	982,264.00	537,900.00	1,520,164.00	18.6%		
OASDI/Medicare/Alternative	3301-3302	906,326.00	349,673.00	1,255,999.00	909,403.00	375,736.00	1,285,139.00	2.3%		
Health and Welfare Benefits	3401-3402	2,982,883.00	703,510.00	3,686,393.00	2,990,484.00	699,654.00	3,690,138.00	0.1%		
Unemployment Insurance	3501-3502	21,918.00	4,912.00	26,830.00	22,025.00	5,101.00	27,126.00	1.1%		
Workers' Compensation	3601-3602	1,152,219.00	347,892.00	1,500,111.00	1,159,638.00	359,869.00	1,519,507.00	1.3%		
OPEB, Allocated	3701-3702	443,176.00	139,563.00	582,739.00	446,360.00	144,631.00	590,991.00	1.4%		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Employee Benefits	3901-3902	402,956.00	86,811.00	489,767.00	407,187.00	82,157.00	489,344.00	-0.1%		
TOTAL, EMPLOYEE BENEFITS		9,859,052.00	4,891,233.00	14,750,285.00	10,550,148.00	3,075,964.00	13,626,112.00	-7.6%		
BOOKS AND SUPPLIES										
Approved Textbooks and Core Curricula Materials	4100	1,200,000.00	298,000.00	1,498,000.00	205,000.00	300,000.00	505,000.00	-66.3 <u>%</u>		
Books and Other Reference Materials	4200	30,000.00	7,700.00	37,700.00	125,853.00	1,200.00	127,053.00	237.0%		
Materials and Supplies	4300	1,270,339.00	441,893.00	1,712,232.00	1,337,922.00	429,003.00	1,766,925.00	3.2%		

			iditales by Object					
		2016	6-17 Estimated Actua	als	2017-18 Budget			
Description Res	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment	4400	1,053,802.00	183,988.00	1,237,790.00	436,902.00	156,944.00	593,846.00	-52.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,554,141.00	931,581.00	4,485,722.00	2,105,677.00	887,147.00	2,992,824.00	-33.3%
SERVICES AND OTHER OPERATING EXPENDITURE	ES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	123,454.00	149,609.00	273,063.00	124,054.00	127,609.00	251,663.00	-7.8%
Dues and Memberships	5300	73,600.00	6,650.00	80,250.00	73,600.00	6,500.00	80,100.00	-0.2%
Insurance	5400 - 5450	525,650.00	0.00	525,650.00	525,650.00	0.00	525,650.00	0.0%
Operations and Housekeeping Services	5500	801,000.00	5,000.00	806,000.00	801,000.00	5,000.00	806,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	335,023.00	275,115.00	610,138.00	330,023.00	263,800.00	593,823.00	-2.7%
Transfers of Direct Costs	5710	(112,042.00)	112,042.00	0.00	(105,428.00)	105,428.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(24,100.00)	20,000.00	(4,100.00)	(28,500.00)	20,000.00	(8,500.00)	107.3%
Professional/Consulting Services and Operating Expenditures	5800	1,450,400.00	6,746,473.00	8,196,873.00	1,361,400.00	6,994,917.00	8,356,317.00	1.9%
Communications	5900	145,000.00	2,405.00	147,405.00	145,000.00	2,895.00	147,895.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,317,985.00	7,317,294.00	10,635,279.00	3,226,799.00	7,526,149.00	10,752,948.00	1.1%

		Expenditures by Object							
			2016-17 Estimated Actuals			2017-18 Budget			
Description Res	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									1
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	992,087.00	992,087.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	165,000.00	35,000.00	200,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			175,000.00	1,027,087.00	1,202,087.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Cos	its)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7 100	0.00	0.00	0.00				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionmen To Districts or Charter Schools	its 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others California Dept of Education		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			iditales by Object					
		2016	-17 Estimated Actua	als		2017-18 Budget		
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(907,537.00)	907,537.00	0.00	(897,198.00)	897,198.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(319,319.00)	0.00	(319,319.00)	(310,324.00)	0.00	(310,324.00)	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	(1,226,856.00)	907,537.00	(319,319.00)	(1,207,522.00)	897,198.00	(310,324.00)	-2.8%
TOTAL, EXPENDITURES	1	52,214,832.00	24,710,423.00	76,925,255.00	53,501,764.00	22,319,876.00	75,821,640.00	-1.4%

				enditures by Object		,			
			201	6-17 Estimated Actu	ıals		2017-18 Budget	· · · · · · · · · · · · · · · · · · ·	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,388,466.00	0.00	2,388,466.00	1,400,000.00	0.00	1,400,000.00	-41.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,388,466.00	0.00	2,388,466.00	1,400,000.00	0.00	1,400,000.00	-41.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	0.00	250,000.00	150,000.00	0.00	150,000.00	-40.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	0.00	250,000.00	150,000.00	0.00	150,000.00	-40.0%
OTHER SOURCES/USES			To a control of the c						
SOURCES					'				
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					:				l
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		22.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
alifornia Dent of Education			1 0.00	0.00	0.00	0.00	0.00	V.00	0.076

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: fund-a (Rev 04/10/2017)

				6-17 Estimated Actu	ale		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
USES									ĺ
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(12,290,081.00)	12,290,081.00	0.00	(13,802,670.00)	13,802,670.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,290,081.00)	12,290,081.00	0.00	(13,802,670.00)	13,802,670.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,151,615.00)	12,290,081.00	2,138,466.00	(12,552,670.00)	13,802,670.00	1,250,000.00	-4 1.5%

			2016	6-17 Estimated Actua	als		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
					54 540 400 00	50 172 960 00	0.00	56,172,860.00	3.0%
1) LCFF Sources		8010-8099	54,519,403.00	0.00	54,519,403.00	56,172,860.00		2,121,201.00	-1.09
2) Federal Revenue		8100-8299	0.00	2,141,751.00	2,141,751.00	0.00	2,121,201.00	8,276,391.00	-30.19
3) Other State Revenue		8300-8599	2,794,651.00	9,041,117.00	11,835,768.00	2,794,651.00	5,481,740.00	2,718,309.00	1.19
4) Other Local Revenue		8600-8799	2,067,088.00	621,314.00	2,688,402.00	2,352,464.00	365,845.00		
5) TOTAL, REVENUES			59,381,142.00	11,804,182.00	71,185,324.00	61,319,975.00	7,968,786.00	69,288,761.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)							}		
1) Instruction	1000-1999		32.374.570.00	14,514,531.00	46,889,101.00	33,768,079.00	13,450,457.00	47,218,536.00	0.79
Instruction - Related Services	2000-2999	Ī	7,326,814.00	3,667,685.00	10,994,499.00	7,694,261.00	3,424,549.00	11,118,810.00	1.19
3) Pupil Services	3000-3999		3,734,599.00	2,991,700.00	6,726,299.00	3,896,080.00	2,779,370.00	6,675,450.00	-0.89
4) Ancillary Services	4000-4999	Ī	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
·	6000-6999	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise 7) General Administration	7000-7999		3,597,032.00	907,537.00	4,504,569.00	3,247,139.00	897,198.00	4,144,337.00	-8.0%
	8000-8999	Ī	5,081,817.00	2,628,970.00	7,710,787.00	4,796,205.00	1,768,302.00	6,564,507.00	-14.9%
8) Plant Services		Except		0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
9) Other Outgo	9000-9999	7600-7699	100,000.00	24,710,423.00	76,925,255.00	53,501,764.00	22,319,876.00	75,821,640.00	-1.49
10) TOTAL, EXPENDITURES			52,214,832.00	24,7 10,423.00	70,923,233.00	33,301,104.00	22,010,010.00	, 5,55 , 15 , 5 , 5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5)	R		7,166,310.00	(12,906,241.00)	(5,739,931.00)	7,818,211.00	(14,351,090.00)	(6,532,879.00)	13.89
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	2,388,466.00	0.00	2,388,466.00	1,400,000.00	0.00	1,400,000.00	-41.49
a) Transfers In		7600-7629	250,000.00	0.00	250,000.00	150,000.00	0.00	150,000.00	-40.0°
b) Transfers Out		1000-1023	2.00,000.00	0.00					
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(12,290,081.00)	12,290,081.00	0.00	(13,802,670.00)	13,802,670.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCE	ES/USES		(10,151,615.00)	12,290,081.00	2,138,466.00	(12,552,670.00)	13,802,670.00	1,250,000.00	-41.5°

	· · · · · · · · · · · · · · · · · · ·	·	201	6-17 Estimated Actu	ials		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND			(2.005.005.00)	(616,160.00)	(3,601,465.00)	(4,734,459.00)	(548,420.00)	(5,282,879.00)	46.7%
BALANCE (C + D4)			(2,985,305.00)	(616,160.00)	(3,601,465.00)	(4,734,439.00)	(348,420.00)	(3,202,013.00)	40.778
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,618.84	2,452,392.97	16,639,011.81	11,201,313.84	1,836,232.97	13,037,546.81	-21.6%
2) Ending Balance, June 30 (E + F1e)			11,201,313.84	1,836,232.97	13,037,546.81	6,466,854.84	1,287,812.97	7,754,667.81	-40.5%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,836,232.97	1,836,232.97	0.00	1,287,812.97	1,287,812.97	-29.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,543,506.00	0.00	1,543,506.00	1,519,433.00	0.00	1,519,433.00	-1.6%
Board Required Reserve of 2%	0000	9780				1,519,433.00		1,519,433.00	
Board Required Reserve of 2%	0000	9780	1,543,506.00		1,543,506.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,315,258.00	0.00	2,315,258.00	2,279,150.00	0.00	2,279,150.00	-1.6%
Unassigned/Unappropriated Amount		9790	7,277,549.84	0.00	7,277,549.84	2,603,271.84	0.00	2,603,271.84	-64.2%

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
5640	Medi-Cal Billing Option	56,817.22	5,904.22
6264	Educator Effectiveness (15-16)	185,034.00	62,034.00
6387	Career Technical Education Incentive Grant Program	483,610.00	483,610.00
6500	Special Education	343,448.47	2,297.47
6512	Special Ed: Mental Health Services	588,138.77	600,838.77
7338	College Readiness Block Grant	62,306.00	129,612.00
9010	Other Restricted Local	116,878.51	3,516.51
Total, Restric	cted Balance	1,836,232.97	1,287,812.97

		2016-17	2017-18	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,272,545.00	3,228,650.00	-1.3%
3) Other State Revenue	8300-8599	7,392,230.00	7,582,999.00	2.69
4) Other Local Revenue	8600-8799	4,005.00	1,793.00	-55.29
5) TOTAL, REVENUES		10,668,780.00	10,813,442.00	1.49
B. EXPENDITURES	:			
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0,00	0.09
3) Employee Benefits	3000-3999	×0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,664,775.00	10,811,649.00	1.49
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	mineral COO
9) TOTAL, EXPENDITURES		10,664,775.00	10,811,649.00	1.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		4,005.00	1,793.00	-55.29
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	The second second of the second secon
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses	7000-1025			
a) Sources	8930-8979	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,005.00	1,793.00	-55.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,821.22	10,826.22	58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,821.22	10,826.22	58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2.00	6,821,22	10,826.22	58.7%
e) Adjusted Beginning Balance (FTC + FTd)					
Ending Balance, June 30 (E + F1e)			10,826.22	12,619.22	16.6%
Components of Ending Fund Balance					
a) Nonspendable				0.00	0.0%
Revolving Cash		9711	0.00	0.00	
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%
		9740	0.00	0.00	0.0%
b) Restricted		3740			
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	21.51 phoreach 1918 0.09
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,826.22	12,619.22	16.6%
e) Unassigned/Unappropriated					0.09
Reserve for Economic Uncertainties		9789	0.00	**************************************	<u> </u>
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ASSETS					
Cash in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	v	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		
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		40,0	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00		
LIABILITIES			0.00		
Accounts Payable		9500	0.00		
Due to Grantor Governments			0.00		
		9590			
3) Due to Other Funds		9610 9640	0.00		
4) Current Loans					
5) Unearned Revenue 6) TOTAL, LIABILITIES		9650	0.00		
DEFERRED INFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		0.00		
Deferred Inflows of Resources		9690	0.00		
		9030			
2) TOTAL, DEFERRED INFLOWS		300 MCUA.	0.00		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES	Resource Codes	Object Codes	Estimated Actuals	Dauget	Difference
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		9007	0.00	0.00	0.0%
FEDERAL REVENUE			0.00	0.00	0.070
		:			
Pass-Through Revenues from Federal Sources		8287	3,272,545.00	3,228,650.00	-1.3%
TOTAL, FEDERAL REVENUE		~	3,272,545.00	3,228,650.00	-1.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan		1			
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%
Pass-Through Revenues from State Sources		0507	7 000 000 00	7 500 000 00	2.6%
		8587	7,392,230.00	7,582,999.00	
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			7,392,230.00	7,582,999.00	2.6%
		2000	4 005 00	4 702 00	EE 20/
Interest		8660	4,005.00	1,793.00	-55.2%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,005.00	1,793.00	-55.2%
TOTAL, REVENUES		4	10,668,780.00	10,813,442.00	1.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirec	et Costs)				
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	10,664,775.00	10,811,649.00	1.4%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		10,664,775.00	10,811,649.00	1.4%
TOTAL, EXPENDITURES			10,664,775.00	10,811,649,00	1.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,272,545.00	3,228,650.00	-1.3%
3) Other State Revenue		8300-8599	7,392,230.00	7,582,999.00	2.6%
4) Other Local Revenue		8600-8799	4,005.00	1,793.00	-55.2%
5) TOTAL, REVENUES			10,668,780.00	10,813,442.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	10,664,775.00	10,811,649.00	1.49
10) TOTAL, EXPENDITURES			10,664,775.00	10,811,649.00	1.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			4,005.00	1,793.00	-55.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,005.00	1,793.00	-55.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,821.22	10,826.22	58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,821.22	10,826.22	58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,821.22	10,826.22	58.7%
2) Ending Balance, June 30 (E + F1e)			10,826.22	12,619.22	16.6%
Components of Ending Fund Balance			Van Till Care in		
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	0.00	0.00	0.0%
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	10,826.22	12,619.22	16.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	213,193.00	213,193.00	0.0%
3) Other State Revenue		8300-8599	1,507,331.00	1,507,331.00	0.0%
4) Other Local Revenue		8600-8799	387,878.00	387,878.00	0.0%
5) TOTAL, REVENUES	·		2,108,402.00	2,108,402.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,007,868.00	1,036,843.00	2.9%
2) Classified Salaries		2000-2999	420,000.00	429,014.00	2.1%
3) Employee Benefits		3000-3999	395,355.00	418,355.00	5.8%
4) Books and Supplies		4000-4999	113,000.00	123,000.00	8.8%
5) Services and Other Operating Expenditures		5000-5999	102,000.00	106,500.00	4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	67,763.00	67,763.00	0.0%
9) TOTAL, EXPENDITURES			2,105,986.00	2,181,475.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,416.00	(73,073.00)	-3 <u>124.</u> 5%
D. OTHER FINANCING SOURCES/USES					
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,416.00	(73,073.00)	-3124.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,794.11	730,210.11	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			727,794.11	730,210.11	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,794.11	730,210.11	0.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			730,210.11	657,137.11	-10.0%
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	376,239.27	310,166.27	-17.6%
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	353,970.84	346,970.84	-2.0%
e) Unassigned/Unappropriated					The second of the second
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	0.00		
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		
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	213,193,00	213,193.00	0.09
TOTAL, FEDERAL REVENUE			213,193.00	213,193.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Block Grant Program	6391	8590	1,507,331.00	1,507,331.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,507,331.00	1,507,331.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	387,878.00	387,878.00	0.09
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			387,878.00	387,878.00	0.09
TOTAL, REVENUES			2,108,402.00	2,108,402.00	0.09

Description	Resource Codes O	bject Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	836,868.00	860,343.00	2.8%
Certificated Pupil Support Salaries		1200	60,000.00	62,000.00	3.39
Certificated Supervisors' and Administrators' Salaries		1300	84,000.00	86,000.00	2.49
Other Certificated Salaries		1900	27,000.00	28,500.00	5.6%
TOTAL, CERTIFICATED SALARIES			1,007,868.00	1,036,843.00	2.99
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	181,000.00	184,014.00	1.79
Classified Support Salaries		2200	47,000.00	47,000.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	192,000.00	198,000.00	3.19
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			420,000.00	429,014.00	2.19
EMPLOYEE BENEFITS					
STRS		3101-3102	140,570.00	150,570.00	7.19
PERS		3201-3202	49,146.00	53,146.00	8.19
OASDI/Medicare/Alternative		3301-3302	48,107.00	52,107.00	8.39
Health and Welfare Benefits		3401-3402	67,294.00	72,294.00	7.49
Unemployment Insurance		3501-3502	1,321.00	1,321.00	0.09
Workers' Compensation		3601-3602	52,509.00	52,509.00	0.09
OPEB, Allocated		3701-3702	25,908.00	25,908.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	10,500.00	10,500.00	0.09
TOTAL, EMPLOYEE BENEFITS			395,355.00	418,355.00	5.89
BOOKS AND SUPPLIES		,			
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	48,000.00	58,000.00	20.89
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.09
TOTAL, BOOKS AND SUPPLIES			113,000.00	123,000.00	8.89

5100	0.00 5,000.00 5,000.00 0.00 27,000.00 15,000.00 0.00 35,000.00 15,000.00 102,000.00	0.00 6,500.00 5,000.00 0.00 27,000.00 18,000.00 0.00 35,000.00 15,000.00	0.0 30.0 0.0 0.0 20.0 0.0 0.0 0.0 4.4
5200	5,000.00 5,000.00 0.00 27,000.00 15,000.00 0.00 35,000.00 15,000.00 15,000.00	6,500.00 5,000.00 0.00 27,000.00 18,000.00 0.00 35,000.00 15,000.00 106,500.00	30.0 0.0 0.0 0.0 20.0 0.0 0.0
5300	5,000.00 0.00 27,000.00 15,000.00 0.00 35,000.00 15,000.00 15,000.00	5,000.00 0.00 27,000.00 18,000.00 0.00 35,000.00 15,000.00 106,500.00	0.0 0.0 0.0 20.0 0.0 0.0
00-5450 5500 5600 5710 5750 5800 5900	0.00 27,000.00 15,000.00 0.00 35,000.00 15,000.00 102,000.00	0.00 27,000.00 18,000.00 0.00 0.00 35,000.00 15,000.00 106,500.00	0.0 0.0 20.0 0.0 0.0
5500 5600 5710 5750 5800 5900	27,000.00 15,000.00 0.00 0.00 35,000.00 15,000.00 102,000.00	27,000.00 18,000.00 0.00 0.00 35,000.00 15,000.00 106,500.00	0.0 20.0 0.0 0.0
5600	15,000.00 0.00 0.00 35,000.00 15,000.00 102,000.00	18,000.00 0.00 0.00 35,000.00 15,000.00 106,500.00	20.0 0.0 0.0 0.0
5710	35,000.00 15,000.00 102,000.00	35,000.00 15,000.00 106,500.00	0.0 0.0 0.0
5750 5800 5900	0.00 35,000.00 15,000.00 102,000.00	0.00 35,000.00 15,000.00 106,500.00	0.0 0.0 0.0
5800	35,000.00 15,000.00 102,000.00	35,000.00 15,000.00 106,500.00	0.0
6100	15,000.00	15,000.00	0.0
6100	15,000.00	15,000.00	0.0
6100	102,000.00	106,500.00	
			4.4
	0.00		
	0.00	1	
0470		0.00	0.0
6170	0.00	0.00	0.0
6200	0.00	0.00	0.0
6400	0.00	0.00	0.0
6500	0.00	0.00	0.0
	0.00	0.00	0.0
7444	2.00	0.00	0.0
7141	0.00	0.00	
7142	0.00	0.00	0.0
7143	0.00	0.00	0.0
7211	0.00	0.00	0.0
7212	0.00	0.00	0.0
7213	0.00	0.00	0.0
1			
	[0.00	0.0
7438	0.00	,	0.0
	7213		

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COS	гѕ				i
Transfers of Indirect Costs - Interfund		7350	67,763.00	67,763.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		67,763.00	67,763.00	0.0%
TOTAL, EXPENDITURES			2,105,986.00	2,181,475.00	3,6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent <u>Difference</u>
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
		7619	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0%
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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%
USES					
Transfers of Funds from 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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980		0.00	0.09
Contributions from Restricted Revenues		8990	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.09
TOTAL OTHER CINANOINO COURCECTURES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	213,193.00	213,193.00	0.0%
3) Other State Revenue		8300-8599	1,507,331.00	1,507,331.00	0.0%
4) Other Local Revenue		8600-8799	387,878.00	387,878.00	0.0%
5) TOTAL, REVENUES			2,108,402.00	2,108,402.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,321,239.00	1,360,728.00	3.0%
2) Instruction - Related Services	2000-2999	i	537,582.00	571,582.00	6.3%
3) Pupil Services	3000-3999		90,000.00	92,000.00	2.2%
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		67,763.00	67,763.00	0.0%
8) Plant Services	8000-8999		89,402.00	89,402.00	0,0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,105,986.00	2,181,475.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,416.00	(73,073.00)	-3124.5%
D. OTHER FINANCING SOURCES/USES	 		2,410.00	(10,010.00)	0121.010
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%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,416.00	(73,073.00)	-3124.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,794.11	730,210.11	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			727,794.11	730,210.11	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,794.11	730,210.11	0.3%
2) Ending Balance, June 30 (E + F1e)		1	730,210.11	657,137.11	-10.0%
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	376,239.27	310,166.27	-17.6%
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	353,970.84	346,970.84	-2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	6.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18	
Resource	Description	Estimated Actuals	Budget	
6391	Adult Education Block Grant Program	175,009.00	297,518.00	
9010	Other Restricted Local	201,230.27	12,648.27	
Total, Restr	icted Balance	376,239.27	310,166.27	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099		0.00	0.0
2) Federal Revenue		8100-8299	620,783.00	608,500.00	-2.09
3) Other State Revenue		8300-8599	656,897.00	674,605.00	2.79
4) Other Local Revenue		8600-8799	3,623,923.00	3,777,300.00	4.29
5) TOTAL, REVENUES			4,901,603.00	5,060,405.00	3.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,502,873.00	1,599,305.00	6.49
2) Classified Salaries		2000-2999	1,693,371.00	1,752,789.00	3.5
3) Employee Benefits		3000-3999	1,113,582.00	1,140,599.00	2.4
4) Books and Supplies		4000-4999	201,500.00	178,500.00	-11.4
5) Services and Other Operating Expenditures		5000-5999	134,551.00	135,462.00	0.7
6) Capital Outlay		6000-6999	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	251,556.00	242,561.00	-3.6
9) TOTAL, EXPENDITURES			4,897,433.00	5,049,216.00	3.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,170.00	11,189.00	168.3
D. OTHER FINANCING SOURCES/USES					
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
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,170.00	11,189.00	168.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,722.54	198,892.54	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,722.54	198,892.54	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,722.54	198,892.54	2.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			198,892.54	210,081.54	5.6%
Revolving Cash		9711	0.00	46,731.74	New
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	152,160.80	163,353.80	7.4%
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	46,731.74	0.00	-100. <u>0%</u>
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(4.00)	New

	 				
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasul	ry	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		
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS			3.33		
I. LIABILITIES		9500	0.00		
1) Accounts Payable			0.00		
2) Due to Grantor Governments		9590			
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		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	100,000.00	100,000.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	520,783.00	508,500.00	-2.4%
TOTAL, FEDERAL REVENUE			620,783.00	608,500.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,000.00	5,000.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	651,897.00	669,605.00	2.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	······		656,897.00	674,605.00	2.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	6,400.00	6,000.00	-6.3%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	81,000.00	81,500.00	0.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,536,523.00	3,689,800.00	4.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,623,923.00	3,777,300.00	4.2%
TOTAL, REVENUES			4,901,603.00	5,060,405.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,393,262.00	1,485,990.00	6.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	109,611.00	113,315.00	3.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,502,873.00	1,599,305.00	6.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,242,969.00	1,295,663.00	4.2%
Classified Support Salaries		2200	140,137.00	138,982.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	310,265.00	318,144.00	2.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,693,371.00	1,752,789.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	141,163.00	170,529.00	20.8%
PERS		3201-3202	246,087.00	243,788.00	-0.99
OASDI/Medicare/Alternative		3301-3302	164,821.00	165,295.00	0.39
Health and Welfare Benefits		3401-3402	337,512.00	337,512.00	0.09
Unemployment Insurance		3501-3502	1,530.00	1,545.00	1.09
Workers' Compensation		3601-3602	111,292.00	111,292.00	0.09
OPEB, Allocated		3701-3702	47,853.00	47,614.00	-0.59
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	63,324.00	63,024.00	-0.59
TOTAL, EMPLOYEE BENEFITS			1,113,582.00	1,140,599.00	2.49
BOOKS AND SUPPLIES					
Annual Touthooks and Core Custiquia Materials		4100	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4200	0.00	0.00	0.0
Books and Other Reference Materials			58,300.00	36,800.00	-36.9
Materials and Supplies		4300	10,700.00	9,200.00	-14.0
Noncapitalized Equipment		4400		132,500.00	0.0
Food		4700	132,500.00	178,500.00	-11.4

Description	Resource Codes Object Cod	2016-17 es Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	5,211.00	4,312.00	-17.3%
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	17,800.00	17,800.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	6,300.00	5,500.00	-12.79
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	37,100.00	41,500.00	11.99
Professional/Consulting Services and	5000	20.440.00	04.050.00	0.70
Operating Expenditures	5800	66,140.00	64,350.00	-2.79
Communications TOTAL SERVICES AND OTHER OPERATING EXPENDIX	5900	2,000.00	2,000.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	134,551.00	135,462.00	0.79
CAPITAL OUTLAY				• •
Land	6100	0,00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	251,556.00	242,561.00	-3.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	251,556.00	242,561.00	-3.6%
TOTAL, EXPENDITURES		4,897,433.00	5,049,216.00	3,19

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		į			
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
		, 555	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS	, and a property of the control of t				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
		5550	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			The same property of the same state of the same	1912 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914	
TOTAL, OTHER FINANCING SOURCES/USES				0.00	0.0
(a - b + c - d + e)			0.00	0.00	0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	620,783.00	608,500.00	-2.0%
3) Other State Revenue		8300-8599	656,897.00	674,605.00	2.7%
4) Other Local Revenue		8600-8799	3,623,923.00	3,777,300.00	4.2%
5) TOTAL, REVENUES			4,901,603.00	5,060,405.00	3.2%
B. EXPENDITURES (Objects 1000-7999)		İ			
1) Instruction	1000-1999		3,659,353.00	3,805,616.00	4.0%
2) Instruction - Related Services	2000-2999		609,559.00	620,439.00	1.8%
3) Pupil Services	3000-3999		279,708.00	282,332.00	0.9%
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		251,556.00	242,561.00	-3.6%
8) Plant Services	8000-8999		97,257.00	98,268.00	1.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,897,433.00	5,049,216.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,170.00	11,189.00	168.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00		0.0%
b) Transfers Out		1000-1629	0.00	3.00	3.3.3
Other Sources/Uses 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,170.00	11,189.00	168.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,722.54	198,892.54	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,722.54	198,892.54	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,722.54	198,892.54	2.1%
2) Ending Balance, June 30 (E + F1e)			198,892.54	210,081.54	5.6%
Components of Ending Fund Balance a) Nonspendable		9711	0.00	46,731.74	New
Revolving Cash			0.00	0.00	0.0%
Stores		9712			0.0%
Prepaid Expenditures		9713	0.00	0.00	
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,160.80	163,353.80	7.4%
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	46,731.74	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(4.00)	NevNev

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
6130	Child Development: Center-Based Reserve Account	32,664.00	37,067.00
9010	Other Restricted Local	119,496.80	126,286.80
Total, Restr	icted Balance	152,160.80	163,353.80

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,150,000.00	1,263,140.00	9.8%
3) Other State Revenue		8300-8599	93,140.00	100,000.00	7.4%
4) Other Local Revenue		8600-8799	776,500.00	851,500.00	9.7%
5) TOTAL, REVENUES			2,019,640.00	2,214,640.00	9.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,100,500.00	1,105,500.00	0.5%
3) Employee Benefits		3000-3999	293,947.00	293,947.00	0.0%
4) Books and Supplies		4000-4999	860,000.00	864,000.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	11,440.00	11,440.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,265,887.00	2,274,887.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES					ļ
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,247.00)	(60,247.00)	-75.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	250,000.00	150,000.00	-40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0999	250,000.00		-40.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	100,000.00	70.070

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,753.00	89,753.00	2291.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	46,351.13	50,104.13	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,351.13	50,104.13	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,351.13	50,104.13	8.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			50,104.13	139,857.13	179.1%
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	32,480.39	120,733.39	271.7%
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	17,623.74	19,123.74	8.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES				i.	
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					ŀ
Child Nutrition Programs		8220	1,150,000.00	1,263,140.00	9.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,150,000.00	1,263,140,00	9.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	93,140.00	100,000.00	7.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			93,140.00	100,000.00	7.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	775,000.00	850,000.00	9.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			776,500.00	851,500.00	9.7%
TOTAL, REVENUES			2,019,640.00	2,214,640.00	9.7%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	·		0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	840,500.00	845,500.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	200,000.00	200,000.00	0.0%
Clerical, Technical and Office Salaries		2400	60,000.00	60,000.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,100,500.00	1,105,500.00	0.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,000.00	86,000.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,030.00	65,030.00	0.0%
Health and Welfare Benefits		3401-3402	90,000.00	90,000.00	0.0%
Unemployment Insurance		3501-3502	750.00	750.00	0.0%
Workers' Compensation		3601-3602	25,927.00	25,927.00	0.0%
OPEB, Allocated		3701-3702	14,240.00	14,240.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	12,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			293,947.00	293,947.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	29,000.00	16.0%
Noncapitalized Equipment		4400	45,000.00	45,000.00	0.0%
Food		4700	790,000.00	790,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			860,000.00	864,000.00	0.5%

Description R	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,440.00	2,440.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	15,000.00	15,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,000.00)	(33,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		11,440.00	11,440.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			2,265,887.00	2,274,887.00	0.49

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		ļ			
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	150,000.00	-40.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	150,000.00	-40.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES				:	
Other Sources					
Transfers from Funds of 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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	1. 0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES				450,000,00	-40.09
(a - b + c - d + e)			250,000.00	150,000.00	-40.0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,150,000.00	1,263,140.00	9.8%
3) Other State Revenue		8300-8599	93,140.00	100,000.00	7.4%
4) Other Local Revenue		8600-8799	776,500.00	851,500.00	9.7%
5) TOTAL, REVENUES			2,019,640.00	2,214,640.00	9.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,258,887.00	2,267,887.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,000.00	7,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES		<u></u>	2,265,887.00	2,274,887.00	0.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(246,247.00)	(60,247.00)	-75.59
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	250,000.00	150,000.00	-40.09
b) Transfers Out		7600-7629	0.00		0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00		0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	150,000.00	-40.0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,753.00	89,753.00	2291.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,351.13	50,104.13	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,351.13	50,104.13	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,351.13	50,104.13	8.1%
2) Ending Balance, June 30 (E + F1e)			50,104.13	139,857.13	179.1%
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.0%
All Others				120,733.39	271.7%
b) Restricted		9740	32,480.39	120,793.39	
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	17,623.74	19,123.74	8.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Child Nutrition: School Programs (e.g., School Lunch, School	2016-17 Estimated Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	32,480.39	120,733.39
Total, Restr	icted Balance	32,480.39	120,733.39

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	Nesource Godes	Object Codes	Localitation / totalio		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	paragraphy of the state of the
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,320.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.0%
Costs)		7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		
9) TOTAL, EXPENDITURES			38,320.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(38,320.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
,		1000-1020	3.90		
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(38,320.00)	0.00	-100.0%
BALANCE (C + D4)			(38,320.00)	0.00	-100.070
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,320.23	0.23	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	38,320.23	0.23	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,320.23	0.23	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.23	0.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
•		9712	0.00	0.00	0.09
Stores		9/12	0.00		
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.23	0.23	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
i. ASSETS					
Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury					
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		
1. DEFERRED OUTFLOWS OF RESOURCES					
		9490	0.00		
1) Deferred Outflows of Resources		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Deferred Maintenance Fund Expenditures by Object

		i	2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	<u>Difference</u>
LCFF SOURCES		ļ			
LCFF Transfers					į
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	s	8662	0.00	0.00	0.0%
Other Local Revenue				İ	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS		·			
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
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	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes	Object Codes	Estimated Actuals	Dauget	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	38,320.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		38,320.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			38,320.00	0.00	-100.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of 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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					Seminor of the Control of the Contro
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					and the second s
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		38,320.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			38,320.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(20, 200, 00)	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(38,320.00)	0.00	-100.0%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,320.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		i			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,320.23	0.23	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,320.23	0.23	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,320.23	0.23	-100.0%
2) Ending Balance, June 30 (E + F1e)		!	0.23	0.23	0.0%
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	0.00	0.00	0.0%
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	0.23	0.23	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restr	icted Balance	0.00	0.00

July 1 Budget Building Fund Expenditures by Object

A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999	2016-17 Estimated Actuals 0.00 0.00 0.00 0.00 0.00	2017-18 Budget 0.00 0.00 0.00 0.00 0.00	Percent Difference 0.0% 0.0% 0.0% 0.0%
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8300-8599 8600-8799 1000-1999	0.00 0.00 0.00	0.00 0.00 0.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8600-8799 1000-1999	0.00	0.00	0.0%
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	1000-1999	0.00	0.00	
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits				0.0%
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits		0.00	0.00	
Classified Salaries Employee Benefits		0.00	0.00	
Classified Salaries Employee Benefits		0.00	0001	
3) Employee Benefits	2000-2999	1		0.0%
		0.00	0.00	0.0%
	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	17,795,667.00	35,616,304.00	100.1%
7) Other Outgo (excluding Transfers of Indirect	7100-7299			0.00/
Costs)	7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,795,667.00	35,616,304.00	100.1%
C. EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,795,667.00)	(35,616,304.00)	100.1%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers			0.00	0.0%
a) Transfers In	8900-8929		0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	52,775,000.00	0.00	-100.0%
b) Uses	7630-7699		0.00	0.0%
3) Contributions	8980-8999		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	2333 8000	52,775,000.00	0.00	_100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,979,333.00	(35,616,304.00)	-201,8%
F. FUND BALANCE, RESERVES		ļ			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	18,665,894.65	53,645,227.65	187.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,665,894.65	53,645,227.65	187.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,665,894.65	53,645,227.65	187.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			53,645,227.65	18,028,923.65	-66.4%
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	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	53,645,227.65	18,028,923.65	-66.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Bonouras Cadaa	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Esumated Actuals	Dauget	Dilleterice
G. ASSETS 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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
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		
,		2230	0.00		
6) TOTAL, LIABILITIES					
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	× 0.00	0.00	0.00
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	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 Improveme	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,488,939.00	35,560,319.00	115.7%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,306,728.00	55,985.00	-95.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,795,667.00	35,616,304.00	100.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					0.00
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		'	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	52,775,000.00	0.00	-100.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			52,775,000.00	0.00	-100.0
USES					
Transfers of Funds from 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
CONTRIBUTIONS					
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	
TOTAL, OTHER FINANCING SOURCES/USES					

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					7 (M) (2) (M)
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	6.00	0.0%
6) Enterprise	6000-6999		- 0.00	0.00	0,0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		17,795,667.00	35,616,304.00	100.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,795,667.00	35,616,304.00	100.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(17,795,667.00)	(35,616,304.00)	100.19
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	52,775,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0:09
4) TOTAL, OTHER FINANCING SOURCES/USES			52,775,000.00	0.00	-100.0 <u>%</u>

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,979,333.00	(35,616,304.00)	-201.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,665,894.65	53,645,227.65	187.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,665,894.65	53,645,227.65	187.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,665,894.65	53,645,227.65	187.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			53,645,227.65	18,028,923.65	-66.4%
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	0.00	0.00	0.0%
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	53,645,227.65	18,028,923.65	-66.4%
e) Unassigned/Unappropriated		4700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Object

	_		2016-17	2017-18	Percent
<u>Description</u>	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference_
A. REVENUES					A C. No. of St.
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1000 CAR	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	397,285.00	397,285.00	0.0%
5) TOTAL, REVENUES			397,285.00	397,285.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	250,000.00	500,000.00	100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,000.00	500,000.00	100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			147,285.00	(102,715.00)	-169.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			147,285.00	(102,715.00)	-169.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	642,248.87	789,533.87	22.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			642,248.87	789,533.87	22.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,248.87	789,533.87	22.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			789,533.87	686,818.87	-13.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash		9/11	0.00	0.00	0.07
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	0.00	0.00	0.0%
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	789,533.87	686,818.87	-13.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
Fair Value Adjustment to Cash in County Treasu	ıry	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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
,		5455	0.00		
2) TOTAL, DEFERRED OUTFLOWS					
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
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		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	12,000.00	12,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	385,285.00	385,285.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		_	397,285.00	397,285.00	0.0
TOTAL, REVENUES			397,285.00	397,285.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description Re	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		;			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	250,000.00	500,000.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			250,000.00	500,000.00	100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			250,000.00	500,000.00	100.09

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
		7070	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	
SOURCES		1			
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	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
USES					
Transfers of Funds from 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
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	The second secon	0.00	
Contributions from Restricted Revenues		8990	0.00	0,00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	Ö.
10/10/10/10/10/10/10					

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00		0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	397,285.00	397,285.00	0.0%
5) TOTAL, REVENUES			397,285.00	397,285.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		250,000.00	500,000.00	100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			250,000.00	500,000.00	100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			147,285.00	(102,715.00)	-169.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			147,285.00	(102,715.00)	-169.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	642,248.87	789,533.87	22.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		i	642,248.87	789,533.87	22.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,248.87	789,533.87	22.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		i	789,533.87	686,818.87	-13.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	Ö.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
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	789,533.87	686,818.87	-13.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 25

D	December	2016-17 Estimated Actuals	2017-18 Budget
Resource	Description	Estimated Actuals	Duuget
Total, Restric	ated Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue				2,150,000.00	0.0%
·		8600-8799	2,150,000.00		0.07
5) TOTAL, REVENUES B. EXPENDITURES			2,150,000.00	2,150,000.00	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	300,000.00	500,000.00	66.79
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.09
9) TOTAL, EXPENDITURES			300,000.00	500,000.00	66.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,850,000.00	1,650,000.00	-10.8%
D. OTHER FINANCING SOURCES/USES					
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,388,466.00	1,400,000.00	-41.49
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,388,466.00)	(1,400,000.00)	-41.4°

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(538,466.00)	250,000.00	-146.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,051.47	1,678,585.47	-24.3%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,051.47	1,678,585.47	-24.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,217,051.47	1,678,585.47	-24.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,678,585.47	1,928,585.47	14.9%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	6.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,251,442.53	1,501,442.53	20.0%
c) Committed					
Stabilization Arrangements		9750	0.00	Q.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	427,142.94	427,142.94	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		2442	0.00		
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		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
		9330	0.00		
7) Prepaid Expenditures		9340	0.00		
8) Other Current Assets		9340			
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
		9690	0.00		
1) Deferred Inflows of Resources		5555	0.00		
2) TOTAL, DEFERRED INFLOWS			3.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,150,000.00	2,150,000.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,150,000.00	2,150,000.00	0.0%
TOTAL, REVENUES			2,150,000.00	2,150,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		·····	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	source Codes Object Cod	2016-17 es Estimated Actuals	2017-18 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and	7000	0.00	0.00	0.0
Operating Expenditures	5800 5900	0.00	0.00	0.0
Communications			0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.0
CAPITAL OUTLAY		200 000 00	500 000 00	66.7
Land	6100	300,000.00	500,000.00	0.0
Land Improvements	6170	0.00	0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		300,000.00	500,000.00	66.7
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.1
To JPAs	7213	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.00	0.00	0.
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.
TOTAL, EXPENDITURES		300,000.00	500,000.00	66

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					· · · · · · · · · · · · · · · · · · ·
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,388,466.00	1,400,000.00	<u>-41.4%</u>
(b) TOTAL, INTERFUND TRANSFERS OUT			2,388,466.00	1,400,000.00	-41.4%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	0.00	0,00	0.0
Other Sources					
Transfers from Funds of				0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
Trocods from Educative Contract Solids					
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from				2.22	0.0
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
CONTRIBUTIONS					
		2000	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	- U.O.		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(2,388,466.00)	(1,400,000.00)	-41.4

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,150,000.00	2,150,000.00	0.0%
5) TOTAL, REVENUES			2,150,000.00	2,150,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		300,000.00	500,000.00	66.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			300,000.00	500,000.00	66.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,850,000.00	1,650,000.00	-10.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers (htt		7600-7629	2,388,466.00		-41.4%
b) Transfers Out 2) Other Sources/Uses		7000-1029	2,000,100.00		
a) Sources a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,388,466.00	(1,400,000.00)	-41.49

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(538,466.00)	250,000.00	-146.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,051.47	1,678,585.47	-24.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,051.47	1,678,585.47	-24.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		;	2,217,051.47	1,678,585.47	-24.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,678,585.47	1,928,585.47	14.9%
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	1,251,442.53	1,501,442.53	20.0%
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	427,142.94	427,142.94	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64444 0000000 Form 40

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		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	1,251,442.53	1,501,442.53
Total, Restric	cted Balance	1,251,442.53	1,501,442.53

Donasiation.	December Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Dudget	
A. REVENUES		i			
1) LCFF Sources		8010-8099	0,00	0,00	** 0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,429,750.00	6,429,750.00	0.0%
5) TOTAL, REVENUES			6,429,750.00	6,429,750.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	6.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0,00	**************************************
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	7,073,933.00	7,073,933.00	0.0%
Costs)		7300-7399	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,073,933.00	7,073,933.00	0.0%
9) TOTAL, EXPENDITURES			1,070,000		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(644,183.00)	(644,183.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999		0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(644,183.00)	(644,183.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,204,031.00	5,559,848.00	-10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,204,031.00	5,559,848.00	-10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,204,031.00	5,559,848.00	-10.4%
2) Ending Balance, June 30 (E + F1e)			5,559,848.00	4,915,665.00	-11.6%
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	0.00	0.00	0.0%
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	5,559,848.00	4,915,665.00	-11.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2045 4-	004** 45	Donata
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	-		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	6,212,577.00	6,212,577.00	0.0%
Unsecured Roll		8612	47,564.00	47,564.00	0.0%
Prior Years' Taxes		8613	49,176.00	49,176.00	0.0%
Supplemental Taxes		8614	112,686.00	112,686.00	0.0%
Penalties and Interest from Delinquent Non-LCFF				200	0.00/
Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,747.00	7,747.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,429,750.00	6,429,750.00	0.0%
TOTAL, REVENUES			6,429,750.00	6,429,750.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

19 64444 0000000 Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,555,000.00	4,555,000.00	0.0%
Bond Interest and Other Service Charges		7434	2,518,933.00	2,518,933.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		7,073,933.00	7,073,933.00	0.0%
TOTAL, EXPENDITURES			7,073,933.00	7,073,933.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.0%
CONTRIBUTIONS				0.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	***		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,429,750.00	6,429,750.00	0.09
5) TOTAL, REVENUES			6,429,750.00	6,429,750.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
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		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	7,073,933.00	7,073,933.00	0.0
10) TOTAL, EXPENDITURES			7,073,933.00	7,073,933.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(644,183.00)	(644,183.00)	0.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(644,183.00)	(644,183.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,204,031.00	5,559,848.00	-10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,204,031.00	5,559,848.00	-10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,204,031.00	5,559,848.00	-10.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			5,559,848.00	4,915,665.00	-11.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0,00	1 0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
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	5,559,848.00	4,915,665.00	-11.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Culver City Unified Los Angeles County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 51

Printed: 6/8/2017 8:15 AM

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restric	eted Balance	0.00	0.00

Description P-2 ADA Annual ADA Funded ADA Estimated P-2 ADA Annual ADA Funded ADA ANDA ANDA Funded ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools 6. Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education NPS/LCl d. Special Education Extended Year and Community Classes, Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education Extended Year and Community Classes, Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education-NPS/LCl d. Special Education Extended Year and Natural Resource Conservation Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tultion Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Enuded County Program ADA (Sum of Lines A5a through A6f) f. ToTAL DISTRICT ADA	os Angeles County	2016.	17 Estimated	Actuals	2017-18 Budget			
Description P-2 ADA Annual ADA Funded ADA ADA Annual ADA Funded ADA ADA Annual ADA Funded ADA ADA Annual ADA Funded ADA ADA ANNUAL Funded ADA ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 6,569.72 6		2010	Louinated	Actuals			Estimated	
1. Total District Regular ADA Includes Opportunity Classes. Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Ald Chole/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 6,569.72	Description	P-2 ADA	Annual ADA	Funded ADA			Funded ADA	
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Ald Chole/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 6,569.72 6								
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)					,			
Hospital, Special Day Class, Continuation								
Education, Special Education NPSALCI and Extended Year, and Community Day School (Includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools C. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/L								
and Extended Year, and Community Day School (includes Necesary Small School ADA) 2. Total Basic Ald Cholec/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity								
School (includes Necessary Small School ADA) 2. Total Basic Ald Cholce/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Repeal Day Class c. Spec								
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Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tultion Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5 through A5f) 6. FOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		6,569.72	6,569.72	6,569.72	6,569.72	6,569.72	6,569.72	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-PS/LCI d. Special Education-PS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93		:						
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and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Erroliment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-PS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Lines A4 and Line A5g) 7. Adults in Correctional Facilities								
School (ADA not included in Line A1 above)								
3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education-NPS				ļ				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 6,569.72 6,569					<u> </u>			
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above)								
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities								
and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities								
School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs:		1		1	1			
4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NFS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities				:	1			
Sum of Lines A1 through A3					-			
5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		6 560 70	0.500.73	6 560 72	6 560 72	6 560 72	6,569.72	
a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Line A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		0,309.12	0,309.12	0,303.12	0,309.72	0,000.72	0,000.72	
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities				1	T		1	
c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		0.02	0.03	0.83	0.83	0.83	0.83	
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		0.03	0.03	0.03	0.00	0.00	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	ı ·	0.17	0.17	0.17	0.17	0.17	0.17	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		0.17	0.17	0.17	0.17	0.17	0.17	
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools 5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93		1						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 5.93 5.93 5.93 5.93 5.93 5.93 5.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6		1		•				
Resource Conservation Schools 5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93				ŀ				
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities		5.02	5.03	5 03	5.03	5 93	5.93	
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 6. 576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65 6.576.65		3.83	5.55	5.95	0.00	5.00	0.50	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93								
(Sum of Lines A5a through A5f) 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93								
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 6,576.65 6,576.65 6,576.65 6,576.65 6,576.65 6,576.65 6,576.65 6,576.65	1 • '	600	6.03	6.02	6.03	6 03	6.93	
(Sum of Line A4 and Line A5g) 6,576.65	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.93	0.93	0.93	0.93	0.93	0.93	
7. Adults in Correctional Facilities		6 576 65	6 576 65	6 576 65	6 576 65	6 576 65	6,576.65	
	, -	0,576.65	0,576.65	0,570.05	0,070.00	0,070.00	5,070.00	
			A - 1		TO VICE THE RESERVE			
(Enter Charter School ADA using			[14 44 15 C	2000年6月1日	2000 克里尔特·罗	45.0440		
Tab C. Charter School ADA			180 m T N					

	2016-	17 Estimated	Actuals	2	017-18 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA				[······································	
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			<u> </u>	1	, , , , , , , , , , , , , , , , , , , ,	
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities					_	
5. County Operations Grant ADA						
6. Charter School ADA	1 1 1 1 1		1 A 2 3 4 10 10 10 2 1	A Company of the		SECTION AND SECTION
(Enter Charter School ADA using	(4.19) # (5.11° 1	Part of the second				
Tab C. Charter School ADA)	克尔拉克克里 斯	The state of the state of the	1220		2. 作品的证明	

200 / Higolog County	2016-	17 Estimated	Actuals	2017-18 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
C. CHARTER SCHOOL ADA							
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	I data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA to	r those charter so	Chools.	
Charter schools reporting SACS infancial data separately	nom their author	IZING LEAS III FU	ild 01 of Fund 02	. USE UIIS WOLKSHE	et to report their	ADA	
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	und 01.				
1. Total Charter School Regular ADA	1						
2. Charter School County Program Alternative						Ì	
Education ADA				 _			
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, Charter School County Program						l	
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00		
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year e. Other County Operated Programs:							
Opportunity Schools and Full Day					İ		
Opportunity Classes, Specialized Secondary	Ì					l	
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools				ļ			
f. Total, Charter School Funded County Program ADA							
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA							
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.			
5. Total Charter School Regular ADA 6. Charter School County Program Alternative		L					
Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]			ļ				
d. Total, Charter School County Program Alternative Education ADA	1						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class			<u> </u>				
c. Special Education-NPS/LCI				 			
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day				1			
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools							
f. Total, Charter School Funded County							
Program ADA			0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA							
Reported in Fund 01, 09, or 62						0.00	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00	

os Angeles County				CGGIIIIOTT TTOINGIE	et - Buuget Tear (·/				TOITICA
	Object	Balancae Balancae Balancae	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH		and a superior		Sales Sin	100	F (4.0 m) (1)	100			Farming William
OF	JUNE	A CONTRACT			2012		447.0			1916年1
A. BEGINNING CASH			16,281,411.00	16,745,146.00	16,410,366.00	15,642,180.00	12,480,076.00	9,909,534.00	13,797,362.00	13,965,866.00
B. RECEIPTS	Ì	the property of the			j				ĺ	
LCFF/Revenue Limit Sources	1	Policy and the Land of the Control o								
Principal Apportionment	8010-8019		1,628,423.00	1,628,423.00	5,199,360.00	2,931,162.00	2,931,162.00	5,199,360.00	2,931,162.00	2,931,162.00
Property Taxes	8020-8079		145,316.00	145,316.00			145,316.00	4,214,164.00	1,453,160.00	290,632.00
Miscellaneous Funds	8080-8099							400,000,00	222 222 22	
Federal Revenue	8100-8299		212,120.00	(318,180.00)	1,421,205.00	(1,272,721.00)	84,848.00	106,060.00	233,332.00	84,848.00
Other State Revenue	8300-8599		910,403.00	744,875.00	248,292.00	496,583.00	579,347.00	744,875.00	827,639.00	248,292.00
Other Local Revenue	8600-8799		135,915.00	108,732.00	190,282.00	217,465.00	163,099.00	271,831.00	1,794,084.00	(1,467,887.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		0.000.477.00	0.000,100,00	7.050.430.00	2 272 400 00	2 002 772 00	10,536,290.00	7 220 277 00	2 097 047 00
TOTAL RECEIPTS		All the Land	3,032,177.00	2,309,166.00	7,059,139.00	2,372,489.00	3,903,772.00	10,536,290.00	7,239,377.00	2,087,047.00
C. DISBURSEMENTS	4000 4000	edda yr yr ac o'i	1	717,949.00	3,230,771.00	3,230,771.00	3,230,771.00	3,230,771.00	3,230,771.00	3,230,771.00
Certificated Salaries	1000-1999 2000-2999	the the second second	(202 970 00)	638,131.00	893,384.00	1,148,637.00	1,148,637.00	1,148,637.00	1,021,010.00	1,148,637.00
Classified Salaries	E .		(382,879.00)	272,522.00	817,567.00	1,226,350.00	1,226,350.00	1,226,350.00	1,226,350.00	1,226,350.00
Employee Benefits	3000-3999 4000-4999		(136,261.00) 29,928.00	119,713.00	418,995.00	149,641.00	149,641.00	478,852.00	179,569.00	209,498.00
Books and Supplies	1	4	215,059.00	645,177.00	430,118.00	752,706.00	752,706.00	860,236.00	1,182,824.00	860,236.00
Services	5000-5999 6000-6599		215,059.00	645,177.00	430,110.00	752,700.00	732,700.00	800,236.00	1,102,024.00	000,230.00
Capital Outlay	7000-7499	in the first								
Other Outgo Interfund Transfers Out	7600-7499									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS	7030-7099		(274,153.00)	2,393,492.00	5,790,835.00	6,508,105.00	6,508,105.00	6,944,846.00	6,840,524.00	6,675,492.00
D. BALANCE SHEET ITEMS		F 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	(274,100.00)	2,030,402.00	0,700,000.00	0,000,100.00	0,000,100.00	0,011,010.00	0,010,021.00	0,070,402.00
Assets and Deferred Outflows	į						İ	İ	ĺ	
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	3,224,419.00	128,977.00	806,105.00	935,082.00	709,372.00	(32,244.00)	32,244.00	(32,244.00)	0.00
Due From Other Funds	9310	3,224,413.00	120,577.00	000,100.00	550,002.00	700,012.00	(02,244.00)	02,271,00	(02,211,00)	0.00
Stores	9320									
Prepaid Expenditures	9330									
	9340			-	 					
Other Current Assets	B .									
Deferred Outflows of Resources	9490	0.004.440.00	400 077 00	000 105 00	025 093 00	709,372.00	(32,244.00)	32,244.00	(32,244.00)	0.00
SUBTOTAL		3,224,419.00	128,977.00	806,105.00	935,082.00	709,372.00	(32,244.00)	32,244.00	(32,244.00)	0.00
Liabilities and Deferred Inflows				4 050 550 00	0.074.570.00	(004 440 00)	(00 005 00)	(004 440 00)	400 405 00	(400 405 00)
Accounts Payable	9500-9599	6,603,494.00	2,971,572.00	1,056,559.00	2,971,572.00	(264,140.00)	(66,035.00)	(264,140.00)	198,105.00	(198,105.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		6,603,494.00	2,971,572.00	1,056,559.00	2,971,572.00	(264,140.00)	(66,035.00)	(264,140.00)	198,105.00	(198,105.00)
Nonoperating					İ					
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		(3,379,075.00)	(2,842,595.00)	(250,454.00)	(2,036,490.00)	973,512.00	33,791.00	296,384.00	(230,349.00)	198,105.00
E. NET INCREASE/DECREASE (B - C +	+ D)	A CHILDREN C.	463,735.00	(334,780.00)	(768,186.00)	(3,162,104.00)	(2,570,542.00)	3,887,828.00	168,504.00	(4,390,340.00)
F. ENDING CASH (A + E)		20年6年19年19日	16,745,146.00	16,410,366.00	15,642,180.00	12,480,076.00	9,909,534.00	13,797,362.00	13,965,866.00	9,575,526.00
G. ENDING CASH, PLUS CASH	1		型品 建压力			Market A				

es County				TTTOINGINGEL DUGG					
	1							1	
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH		ITIGICII		may .		700,000			
OF					and the Mark to see the				
A. BEGINNING CASH		9,575,526.00	8,968,936.00	9,577,024.00	10,797,662.00		lais (1)		
B. RECEIPTS									
LCFF/Revenue Limit Sources						Ì			
Principal Apportionment	8010-8019	5,199,360.00	2,931,162.00	2,931,162.00	5,199,361.00			41,641,259.00	41,641,259.00
Property Taxes	8020-8079		3,196,952.00	3,923,532.00	1,017,213.00			14,531,601.00	
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	63,636.00	0.00	(190,908.00)	1,272,721.00			2,121,201.00	
Other State Revenue	8300-8599	579,347.00	662,111.00	248,292.00	165,528.00			8,276,391.00	8,276,391.00
Other Local Revenue	8600-8799	353,380.00	108,732.00	299,014.00	299,014.00			2,718,309.00	2,718,309.00
Interfund Transfers In	8910-8929				1,400,000.00			1,400,000.00	1,400,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,195,723.00	6,898,957.00	7,211,092.00	9,353,837.00	2,489,695.00	0.00	70,688,761.00	70,688,761.00
C. DISBURSEMENTS	۱ ۱	¶		<u> </u>					1
Certificated Salaries	1000-1999	3,230,771.00	3,230,771.00	3,230,771.00	3,230,771.00			35,897,451.00	35,897,451.00
Classified Salaries	2000-2999	1,148,637.00	1,148,637.00	1,021,010.00	1,276,263.00			12,762,629.00	12,762,629.00
Employee Benefits	3000-3999	1,226,350.00	1,226,350.00	1,226,350.00	1,907,656.00	953,828.00		13,626,112.00	13,626,112.00
Books and Supplies	4000-4999	119,713.00	119,713.00	149,641.00	448,924.00			2,992,824.00	2,992,824.00
Services	5000-5999	1,075,295.00	860,236.00	752,706.00	1,075,295.00	1,290,354.00		10,752,948.00	10,752,948.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	 			(210,324.00)		L	(210,324.00)	(210,324.00)
Interfund Transfers Out	7600-7629	 			150,000.00		L	150,000.00	150,000.00
All Other Financing Uses	7630-7699	<u> </u>		0.000 150 00	7,050,555	0.000.075.5	L	0.00	0.00
TOTAL DISBURSEMENTS		6,800,766.00	6,585,707.00	6,380,478.00	7,878,585.00	6,938,858.00	0.00	75,971,640.00	75,971,640.00
D. BALANCE SHEET ITEMS	1	1				İ	1	1	100
Assets and Deferred Outflows	¶	1					1		A State of
Cash Not in Treasury	9111-9199	ļ <u></u>			057.055.51		L	0.00	TOTAL METALLIC CONTRACTOR
Accounts Receivable	9200-9299	64,488.00	96,733.00	257,954.00	257,952.00			3,224,419.00	2001009000000
Due From Other Funds	9310							0.00	建设设施设施
Stores	9320							0.00	
Prepaid Expenditures	9330	ļ				\		0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		64,488.00	96,733.00	257,954.00	257,952.00	0.00	0.00	3,224,419.00	
Liabilities and Deferred Inflows		T T	T				1		And the second
Accounts Payable	9500-9599	66,035.00	(198,105.00)	(132,070.00)	462,246.00			6,603,494.00	
Due To Other Funds	9610							0.00	医医疗流行术
Current Loans	9640							0.00	THE PROPERTY OF THE PARTY OF TH
Unearned Revenues	9650	T						0.00	
Deferred Inflows of Resources	9690	<u> </u>			_			0.00	
SUBTOTAL		66,035.00	(198,105.00)	(132,070.00)	462,246.00	0.00	0.00	6,603,494.00	建设建设设置
Nonoperating									
Suspense Clearing	9910	į l				1	ļ l	0.00	
TOTAL BALANCE SHEET ITEMS	1 55.5	(1,547.00)	294,838.00	390,024.00	(204,294.00)	0.00	0.00	(3,379,075.00)	
E. NET INCREASE/DECREASE (B - C +	D)	(606,590.00)	608,088.00	1,220,638.00	1,270,958.00		0.00	(8,661,954.00)	(5,282,879.00)
F. ENDING CASH (A + E)		8,968,936.00	9,577,024.00	10,797,662.00	12,068,620.00				
G. ENDING CASH, PLUS CASH		to see the second	The second second second		er all the	4 12 FF 22 W	Great Fig. 1		医皮肤 医外侧性病
ACCRUALS AND ADJUSTMENTS	1	and the Research	C7,071,491	and the second		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		7,619,457.00	新福斯斯 尼亚
MODITORIO AND ADJUST MILITIS			ar en out de manière de la company de la company de la company de la company de la company de la company de la					1,010,701.00	

os Angeles County	·			Cashilow Workshe	et - Budget Year (2)					1 01111 07 11
		Secondary .								
	Object	Balan es Mai Cale	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	Object			A COLUMN		17. 基度值。	ana Arran	AND DECEMBER		
OF	JUNE	1.34		(Applications of		Selle tap selver	2 252 222 22	2 077 007 00 I	0.044.007.00	40 044 000 00
A. BEGINNING CASH		17/02/05/05/05	12,068,620.00	12,485,566.00	12,052,267.00	11,180,878.00	8,053,790.00	5,677,207.00	9,844,067.00	10,211,930.00
B. RECEIPTS										
LCFF/Revenue Limit Sources								F 400 70F 00	3,134,567.00	3,134,567.00
Principal Apportionment	8010-8019	Section 1	1,741,426.00	1,741,426.00	5,402,765.00	3,134,567.00	3,134,567.00	5,402,765.00	1,453,160.00	290,632.00
Property Taxes	8020-8079		145,316.00	145,316.00	0.00	0.00	145,316.00	4,214,164.00	1,455,160.00	290,032.00
Miscellaneous Funds	8080-8099	Table 1					01 010 00	400,000,00	222 222 00	84,848.00
Federal Revenue	8100-8299		212,120.00	(318,180.00)	1,421,205.00	(1,272,721.00)	84,848.00	106,060.00	233,332.00	
Other State Revenue	8300-8599		910,403.00	744,875.00	248,292.00	496,583.00	579,347.00	744,875.00	827,639.00	248,292.00
Other Local Revenue	8600-8799		135,873.00	108,699.00	190,222.00	217,397.00	163,048.00	271,746.00	1,793,526.00	(1,467,431.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									0.000.000.00
TOTAL RECEIPTS		As Section 1.	3,145,138.00	2,422,136.00	7,262,484.00	2,575,826.00	4,107,126.00	10,739,610.00	7,442,224.00	2,290,908.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999			725,128.00	3,263,078.00	3,263,078.00	3,263,078.00	3,263,078.00	3,263,078.00	3,263,078.00
Classified Salaries	2000-2999		(386,708.00)	644,513.00	902,318.00	1,160,123.00	1,160,123.00	1,160,123.00	1,031,220.00	1,160,123.00
Employee Benefits	3000-3999		(140,000.00)	280,000.00	840,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
Books and Supplies	4000-4999	40.00	22,000.00	88,000.00	308,000.00	110,000.00	110,000.00	352,000.00	132,000.00	154,000.00
Services	5000-5999		210,000.00	630,000.00	420,000.00	735,000.00	735,000.00	840,000.00	1,155,000.00	840,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499	37.50								
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS	7030-7088		(294,708.00)	2,367,641.00	5,733,396.00	6,528,201.00	6,528,201.00	6,875,201.00	6,841,298.00	6,677,201.00
D. BALANCE SHEET ITEMS			(201,700.05)							
Assets and Deferred Outflows	l	l (ļ			1			
	9111-9199				1					
Cash Not In Treasury		00 400 604 00	99,588.00	622,424.00	722,011.00	547,733.00	(24,897.00)	24,897.00	(24,897.00)	0.00
Accounts Receivable	9200-9299	92,489,694.00	99,366.00	022,424.00	722,011.00	047,700.001	(= 1,001.00)			
Due From Other Funds	9310									
Stores	9320				+					
Prepaid Expenditures	9330	\vdash								
Other Current Assets	9340									
Deferred Outflows of Resources	9490							24.007.00	(04 007 00)	0.00
SUBTOTAL		92,489,694.00	99,588.00	622,424.00	722,011.00	547,733.00	(24,897.00)	24,897.00	(24,897.00)	0.00
Liabilities and Deferred Inflows		1								
Accounts Payable	9500-9599	6,938,862.00	3,122,488.00	1,110,218.00	3,122,488.00	(277,554.00)	(69,389.00)	(277,554.00)	208,166.00	(208,166.00)
Due To Other Funds	9610				_					
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	<u> </u>								
1	9090	6,938,862.00	3,122,488.00	1,110,218.00	3,122,488.00	(277,554.00)	(69,389.00)	(277,554.00)	208,166,00	(208,166.00)
SUBTOTAL	1	0,830,002.00	3,122,400.00	1,110,210.00	0,122,100.00	(=::,::::::0)	, , , , , , , , , ,			
Nonoperating		Į Į		ļ		1	}	1	\	
Suspense Clearing	9910	05 550 005 22	(0.000.000.00)	(407.704.00)	(2,400,477.00)	825,287.00	44,492.00	302,451.00	(233,063.00)	208,166.00
TOTAL BALANCE SHEET ITEMS	<u> </u>	85,550,832.00	(3,022,900.00)	(487,794.00)		(3,127,088.00)	(2,376,583.00)	4,166,860.00	367,863.00	(4,178,127.00)
E. NET INCREASE/DECREASE (B - C	+ υ)	香。 · 通動企用與"	416,946.00	(433,299.00)	(871,389.00)	8,053,790.00	5,677,207.00	9,844,067.00	10,211,930.00	6,033,803.00
F. ENDING CASH (A + E)	↓	Allen Sales	12,485,566.00	12,052,267.00	11,180,878.00	8,055,190.00	3,611,201.00	3,044,001.001	10,211,300.00	0,000,000.00
G. ENDING CASH, PLUS CASH	Į					E.A. A		所於人類解		
ACCRUALS AND ADJUSTMENTS										

s County			Casillow	Worksheet - Budge	T				
						į	ľ		
	Object	March	April		June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH			Andrews (Fig. 1) (C.)	The state of the s					
OF	JUNE	<u> 1878 Superior de la Calabata.</u>		0.000.010.001	7 740 070 00				TO SERVICE AND A SERVICE
A. BEGINNING CASH		6,033,803.00	5,592,025.00	6,366,010.00	7,719,070.00				
B. RECEIPTS	! I				Ì		1		1
LCFF/Revenue Limit Sources	1		0.404	0.404.507.00	E 400 765 00		1	43,901,314.00	43,901,314.00
Principal Apportionment	8010-8019	5,402,765.00	3,134,567.00	3,134,567.00	5,402,765.00 1,017,213,00			14,531,601.00	14,531,601.00
Property Taxes	8020-8079	0.00	3,196,952.00	3,923,532.00	1,017,213.00			0.00	,,
Miscellaneous Funds	8080-8099			(400,000,00)	1,272,721.00	424,240.00	 	2,121,201.00	2,121,201.00
Federal Revenue	8100-8299	63,636.00	0.00	(190,908.00)	1,272,721.00	1,820,807.00	———	8,276,391.00	8,276,391.00
Other State Revenue	8300-8599	579,347.00	662,111.00	248,292.00	298,921.00	244,573.00		2,717,464.00	2,717,464.00
Other Local Revenue	8600-8799	353,270.00	108,699.00	298,921.00	1,500,000.00	244,010.00		1,500,000.00	1,500,000.00
Interfund Transfers In	8910-8929				1,500,000.00		——	0.00	.,,
All Other Financing Sources	8930-8979	0.000 0.10	7 400 000 00	7 444 404 00	9,657,148.00	2,489,620.00	0.00	73,047,971.00	73,047,971.00
TOTAL RECEIPTS		6,399,018.00	7,102,329.00	7,414,404.00	9,007,140.00	2,703,020.00	·	,	
C. DISBURSEMENTS	1	1	0.000.0== 00	0.000.070.00	3,263,078.00	2,900,516.00	1	36,256,424.00	36,256,424.00
Certificated Salaries	1000-1999	3,263,078.00	3,263,078.00	3,263,078.00	1,289,025.00	1,417,928.00		12,890,254.00	12,890,254.00
Classified Salaries	2000-2999	1,160,123.00	1,160,123.00	1,031,220.00	1,289,025.00	980,000.00		14,000,000.00	14,000,000.00
Employee Benefits	3000-3999	1,260,000.00	1,260,000.00	1,260,000.00	330,000.00	308,000.00		2,200,000.00	2,200,000.00
Books and Supplies	4000-4999	88,000.00	88,000.00	110,000.00		1,260,000.00		10,500,000.00	10,500,000.00
Services	5000-5999	1,050,000.00	840,000.00	735,000.00	1,050,000.00	1,200,000.00	 	0.00	. 2,000,000.00
Capital Outlay	6000-6599				(050 000 00)		———	(250,000.00)	(250,000.00)
Other Outgo	7000-7499	1			(250,000.00)		ļ	100,000.00	100,000.00
Interfund Transfers Out	7600-7629				100,000.00			0.00	,
All Other Financing Uses	7630-7699	L		0.000.000.00	7,742,103.00	6,866,444.00	0.00	75,696,678.00	75,696,678.00
TOTAL DISBURSEMENTS		6,821,201.00	6,611,201.00	6,399,298.00	1,142,103.00	0,000,444,00	0.00	70,000,010.00	2 2 2 3 7 3 2
D. BALANCE SHEET ITEMS	1 I	1				'	1	1	
Assets and Deferred Outflows	Į l	1		\	•	·	۱ ۱	0.00	400
Cash Not In Treasury	9111-9199	L			400 474 00			2,489,694.00	
Accounts Receivable	9200-9299	49,794.00	74,691.00	199,176.00	199,174.00		 	2,489,694.00	
Due From Other Funds	9310							0.00	
Stores	9320	L				¹		0.00	
Prepaid Expenditures	9330					<u> </u>	 		
Other Current Assets	9340							0.00	4 B. 4
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		49,794.00	74,691.00	199,176.00	199,174.00	0.00	0.00	2,489,694.00	
Liabilities and Deferred Inflows						1	Į į	\	P. F.
Accounts Payable	9500-9599	69,389.00	(208,166.00)	(138,778.00)	485,720.00		ļ	6,938,862.00	
Due To Other Funds	9610						L	0.00	The state of the s
Current Loans	9640					L		0.00	
Unearned Revenues	9650	 						0.00	
	9690							0.00	
Deferred Inflows of Resources	3030	69,389.00	(208,166.00)	(138,778.00)	485,720.00	0.00	0.00	6,938,862.00	
SUBTOTAL		05,005.00	(200,100.00)	1.50,1.0.00)				l	el i gade de la com
Nonoperating	0010	1	Ì	1		1	1	0.00	1.020
Suspense Clearing	9910	(40 505 00)	282,857.00	337,954.00	(286,546.00)	0.00	0.00		
TOTAL BALANCE SHEET ITEMS	L	(19,595.00) (441,778.00)	282,857.00 773,985.00		1,628,499.00				(2,648,707.00)
E. NET INCREASE/DECREASE (B - C	+ U)	5,592,025.00	6,366,010.00		9,347,569.00			ARTON STREET	图4-19 亿元公司
F. ENDING CASH (A + E)		5,592,025.00	0,000,010.00	7,710,010.00	The second section	Mary 1911 Transaction	(1) [2] (2] (2] (2] (2] (2] (2] (2] (2] (2] (A STATE OF THE STATE OF
G. ENDING CASH, PLUS CASH		Para Barrier		Let to desire		SK Walks Co.		4,970,745.00	1. 图 1. SE A
ACCRUALS AND ADJUSTMENTS			Garage Company						

	INUAL BUDGET REPORT: ly 1, 2017 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.	
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.	
	Budget available for inspection at: Public Hearing:	
	Place: 4034 Irving Place, Culver City, CA 90232 Place: 4034 Irving Place, Culver City, CA Date: June 09, 2017 Date: June 13, 2017 Adoption Date: June 27, 2017 Time: 07:00 PM	
	Signed: Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget reports:	
	Name: Sean Kearney Telephone: 310-842-4220	
	Title: Director - Fiscal Services E-mail: seankearney@ccusd.org	

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

NTER	IA AND STANDARDS (continu	ned)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.		X
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

JPPLE	MENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		×

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?		X
		If yes, do benefits continue beyond age 65?		Х
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		Х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		 Classified? (Section S8B, Line 1) 		X
		Management/supervisor/confidential? (Section S8C, Line 1)	:	X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 2	7, 2017
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

DDITIC	ONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		х

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

DDITIO	DITIONAL FISCAL INDICATORS (continued)			Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

July 1 Budget 2017-18 Budget Workers' Compensation Certification

19 64444 0000000 Form CC

Printed: 6/8/2017 8:15 AM

ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS				
insure to the gove	uant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ed for workers' compensation claims, the superintendent of the school district annually shall provide information e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The rning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims.				
To th	ne County Superintendent of Schools:				
	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):				
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$				
(<u>X</u>)	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:				
()	This school district is not self-insured for workers' compensation claims.	:			
Signed	Date of Meeting: Jun 27, 2017				
	Clerk/Secretary of the Governing Board (Original signature required)				
	For additional information on this certification, please contact:				
Name:	Sean Kearney				
Title:	Director - Fiscal Services				
Telephone:	: 310-842-4220				
E-mail:	seankearney@ccusd.org				

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,994,696.00	301	0.00	303	33,994,696.00	305	1,814,883.00		307	32,179,813.00	309
2000 - Classified Salaries	12,076,505.00	311	0.00	313	12,076,505.00	315	588,342.00		317	11,488,163.00	319
3000 - Employee Benefits	14,750,285.00	321	585,239.00	323	14,165,046.00	325	378,911.00		327	13,786,135.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,495,722.00	331	12,000.00	333	4,483,722.00	335	367,500.00		337	4,116,222.00	339
5000 - Services & 7300 - Indirect Costs	10,315,960.00	341	6,620.00	343	10,309,340.00	345	4,271,566.00		347	6,037,774.00	
			T	OTAL	75,029,309.00	365			TOTAL	67,608,107.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	26,370,084.00	375
Salaries of Instructional Aides Per EC 41011.	2100	2,785,955.00	
3. STRS.		4,975,341.00	382
4. PERS.		322,133.00	383
5. OASDI - Regular, Medicare and Alternative.		564,150.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			1
Annuity Plans)	3401 & 3402	2,377,769.00	385
7. Unemployment insurance.	1	17,589.00	
8. Workers' Compensation Insurance.	l	985,124.00	392
	1	0.00	1
		311,899.00	→
10. Other Benefits (EC 22310)		38.710.044.00	
		2011 1212 1 1122	1
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		2,500.00	
		2,000.00	1
13a. Less: Teacher and Instructional Aide Salaries and		0.00	396
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	1
b. Less: Teacher and Instructional Aide Salaries and			396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		38,707,544.00	-4
14. TOTAL SALARIES AND BENEFITS.	<u></u>	36,707,344.00	1351
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%		E7.0E0/	.
for high school districts to avoid penalty under provisions of EC 41372		57.25%	4
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')	 		⊥

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41 provisions of EC 41374.	1372 and not exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	
2. Percentage spent by this district (Part II, Line 15)	
3. Percentage below the minimum (Part III, Line 1 minus Line 2).	
2. I provided poleti me communiti est of entre anne al communiti del communiti est of est of entre anne al communiti del communiti est of est of entre anne al communiti est of est of entre anne al communiti est of est of entre anne al communiti est of est of est of entre anne al communiti est of	07.000.407.00
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	67,608,107.00

PART IV: Explanation for adj	ustments entered in Part I, Co	olumn 4b (required)			

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	35,897,451.00	301	0.00	303	35,897,451.00	305	1,852,509.00		307	34,044,942.00	309
2000 - Classified Salaries	12,762,629.00	311	0.00	313	12,762,629.00	315	637,163.00		317	12,125,466.00	319
3000 - Employee Benefits	13,626,112.00	321	593,491.00	323	13,032,621.00	325	411,036.00		327	12,621,585.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,992,824.00	331	0.00	333	2,992,824.00	335	369,500.00		337	2,623,324.00	339
5000 - Services & 7300 - Indirect Costs	10,442,624.00	341	6,620.00	343	10,436,004.00	345	4,879,897.00		347	5,556,107.00	
			T	OTAL	75,121,529.00	365			TOTAL	66,971,424.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	DARDENCATION (Instruction Functions 4000 4900)	Object		EDP No.
PART II: MINIMUM CLASSROOM C	DMPENSATION (Instruction, Functions 1000-1999)	1100	28,180,227.00	375
1. Teacher Salaries as Per EC 410	r EC 41011	2100	3,143,245.00	380
2. Salaries of Instructional Aides Pe	FEG 41011	3101 & 3102	3,398,352.00	382
3. STRS		3201 & 3202	403,225.00	383
4. PERS		3301 & 3302	590,779,00	₹
	Alternative	0001 4 0002		1
Health & Welfare Benefits (EC 4		ŀ		
(Include Health, Dental, Vision, F	Pharmaceutical, and	3401 & 3402	2,384,514.00	385
Annuity Plans)		3501 & 3502	17,837.00	
 Unemployment Insurance 			1,002,285.00	٦.
8 Workers' Compensation Insuran	ce ,	3601 & 3602	0.00	-
OPEB, Active Employees (EC 4)	1372)	3751 & 3752	311,476.00	
10 Other Reposite (EC 22310)		3901 & 3902	39,431,940.00	-
11. SUBTOTAL Salaries and Benef	its (Surn Lines 1 - 10)		39,431,940.00	1 393
12 Lees: Teacher and Instructional	Aide Salaries and		0.500.00	
Benefits deducted in Column 2.			2,500.00	4
40- Less Teacher and Instructional	Aide Salaries and			
Benefits (other than Lottery) ded	ucted in Column 4a (Extracted)		0.00	396
b Land Tanahar and Instructional	Aida Salariae and			
Renefits (other than Lottery) ded	ucted in Column 4b (Overrides)*			396
14 TOTAL SALARIES AND BENEF	its.		39,429,440.00	397
15. Percent of Current Cost of Educ	ation Expended for Classroom		*	1
Compensation (EDP 397 divide	d by FDP 369) Line 15 must			
anual or aveged 60% for eleme	ntany 55% for unified and 50%			
for high school districts to avoid	penalty under provisions of EC 41372	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58.88%	2
101 High school districts to avoid	2 because it meets the provisions			
16. District is exempt from EC 413/	X')	<u> </u>		

ART III: DEFICIENCY AMOUNT	
	empt under the
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercively some compensation percentage required under EC 41372 and not exercively some compensation percentage required under EC 41372 and not exercively some compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required under EC 41372 and not exercise to the compensation percentage required to the compensation percentage required to the c	
Minimum percentage required (60% elementary, 55% unified, 50% high)	58.88%
Percentage spent by this district (Part II Line 15)	30.0076
Percentage below the minimum (Part III. Line 1 minus Line 2)	
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	· · · · · · · · · · · · · · · · · · ·	

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
Caracal Obligation Randa Revolto	54.025.000.00		54,025,000.00		4,555,000.00	49,470,000.00	
General Obligation Bonds Payable	34,023,000.00		0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	1,177,115.00	(40,590.00)	1.136,525.00			1,136,525.00	
Other General Long-Term Debt	48,757,047.00	10.285,924.00	59,042,971.00			59,042,971.00	
Net Pension Liability	6.063,216.00	1,452,349.00	7,515,565.00			7,515,565.00	
Net OPEB Obligation	0,003,210.00	1,402,040.00	0.00			0.00	
Compensated Absences Payable						447.405.004.00	0.00
Governmental activities long-term liabilities	110,022,378.00	11,697,683.00	121,720,061.00	0.00	4,555,000.00	117,165,061.00	0.00
Business-Type Activities:							
			0.00			0.00	
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		 _	0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable				0.00	0.00	0.00	0.00
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	2,378,774.00
	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
3.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	57,859,973.00
) .	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.11%

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Α.	Normal	Separation	Costs	(optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00

Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)								
A.	Ind	irect Costs							
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,997,777.00						
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,186,305.00						
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00						
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00						
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	267,918.57						
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00						
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00						
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,452,000.57						
	9.	Carry-Forward Adjustment (Part IV, Line F)	(147,102.45)						
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,304,898.12						
В.	Bas	se Costs							
	1.		46,889,101.00						
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,984,499.00						
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,726,299.00						
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00						
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00_						
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00						
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	000 000 00						
		External Financial Audit - Single Audit and Other (Functions 7190-7191,	639,806.00						
	_	objects 5000-5999, minus Part III, Line A3)	0.00						
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,							
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00						
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)							
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals							
		except 0000 and 9000, objects 1000-5999)	0.00						
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)							
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,250,781.43						
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)							
	4.0	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00						
	13.	Adjustment for Employment Separation Costs							
		a. Less: Normal Separation Costs (Part II, Line A)	0.00						
	14	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,038,223.00						
	14. 15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,645,877.00						
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,265,887.00						
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00						
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	80,440,473.43						
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) le A8 divided by Line B18)	5.53%						
D.	Pre	liminary Proposed Indirect Cost Rate							
		r final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)							
		e A10 divided by Line B18)	5.35%						

July 1 Budget 2016-17 Estimated Actuals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	sts incurred in the current year (Part III, Line A8)	4,452,000.57
В.	Carry-forw	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	(97,673.36)
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	(387,496.61)
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	Under cost ra	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.48%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.48%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.48%) times Part III, Line B18); zero if positive	(441,307.34)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(441,307.34)
E.	Optional a	illocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA re forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac- vear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.99%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-220,653.67) is applied to the current year calculation and the remainder (\$-220,653.67) is deferred to one or more future years:	5.26%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-147,102.45) is applied to the current year calculation and the remainder (\$-294,204.89) is deferred to one or more future years:	5.35%
	LEA requ	est for Option 1, Option 2, or Option 3	
			3
F.	Carry-for Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(147,102.45)

July 1 Budget 2016-17 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.48% Highest rate used in any program: 5.48%

Eligible Expenditures

	Fund	Resource	(Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
-			·		
	01	3010	348,500.00	19,095.00	5.48%
	01	3310	1,097,447.00	60,140.00	5.48%
	01	3315	31,459.00	1,724.00	5.48%
	01	3320	168,561.00	9,237.00	5.48%
	01	4035	129,200.00	7,080.00	5.48%
	01	4203	44,000.00	2,411.00	5.48%
	01	5640	179,470.00	9,835.00	5.48%
	01	6500	13,592,341.00	718,514.00	5.29%
	01	6520	63,330.00	3,471.00	5.48%
	01	8150	1,601,883.00	76,030.00	4.75%
	11	6391	1,032,500.00	55,506.00	5.38%
	11	9010	548,214.00	12,257.00	2.24%
	12	5025	2,108,281.00	114,128.00	5.41%
	12	5320	140,500.00	6,899.00	4.91%
	12	6105	1,453,205.00	78,862.00	5.43%
	12	9010	943,891.00	51,667.00	5.47%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL	LYEAR				ļ
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	1,046,531.00		298,000.00	1,344,531.00
3. Other Local Revenue	8600-8799	0.00	The state of the	0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted				A North A	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,046,531.00	0.00	298,000.00	1,344,531.00
	NO LICES			The state of the s	
B. EXPENDITURES AND OTHER FINANCI	1000-1999	1,046,531.00			1,046,531.00
Certificated Salaries Salaries	2000-2999	0.00			0.00
2. Classified Salaries	3000-3999	0.00			0.00
Employee Benefits Realize and Symptop	4000-3999	0.00	 	298,000.00	298,000.00
4. Books and Supplies	4000-4000	0.00			
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00	entre since a second		0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800			2 - Alberta - Al	25.8
 c. Duplicating Costs for Instructional Materials (Resource 6300) 	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		PARKET 电路点	0.00
7. Tuition	7100-7199	0.00		1944年1953年	0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00	-	nic na siver all property (Hi	0.00
12. Total Expenditures and Other Financia	ng Uses	1,046,531.00	0.00	298,000.00	1,344,531.00
(Sum Lines B1 through B11)		1,040,031.00	3.00		
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
	3702				
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

^{*}Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		Unrestricted		<u> </u>		
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C an	d E:					Į
current year - Column A - is extracted)	,	İ	Ì			
A. REVENUES AND OTHER FINANCING SOURCES					2.000/	(0.117.541.00
LCFF/Revenue Limit Sources	8010-8099	56,172,860.00	4.02%	58,432,915.00 0.00	2.88%	60,117,541.00
2. Federal Revenues	8100-8299	0.00 2,794,651.00	0.00%	2,794,651.00	0.00%	2,794,651.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	2,794,631.00	0.00%	2,352,464.00	0.00%	2,352,464.00
5. Other Financing Sources	8000-8799	2,332,404.00	0.0070	2,353,157.55		
a. Transfers In	8900-8929	1,400,000.00	7.14%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,802,670.00)	0.71%	(13,900,000.00)	0.72%	(14,000,000.00)
6. Total (Sum lines Al thru A5c)		48,917,305.00	4.63%	51,180,030.00	3.10%	52,764,656.00
B. EXPENDITURES AND OTHER FINANCING USES			The second	•		
1. Certificated Salaries		1996				
		19.4	1.7	29,948,173.00		30,247,654.00
a. Base Salaries				299,481.00		302,476.00
b. Step & Column Adjustment		* 1	建设设置 3.6 1	0.00		0.00
c. Cost-of-Living Adjustment			2001 2014 Dec	0.00		0.00
d. Other Adjustments	1000-1999	29,948,173,00	1.00%	30,247,654.00	1.00%	30,550,130.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,948,173.00	1.0078	30,247,034.00	7.5	
2. Classified Salaries		224/217-04		8,778,489.00	PARTY OF THE PARTY	8,866,273.00
a. Base Salaries				87,784.00	THE SHOP	88,662.00
b. Step & Column Adjustment		Alberta Julia:		0.00		0.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments	2000 2000	8,778,489.00	1.00%	8,866,273.00	1.00%	8,954,935.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,550,148.00	2.37%	10,800,000.00	1.85%	11,000,000.00
3. Employee Benefits	3000-3999	2,105,677.00	-35.89%	1,350,000.00	-3.70%	1,300,000.00
4. Books and Supplies	4000-4999	3,226,799.00	-7.03%	3,000,000.00	0,00%	3,000,000.00
5. Services and Other Operating Expenditures	5000-5999		0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	100,000.00	0.00%	100,000.00		100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			(1,250,000.00)		(1,300,000.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,207,522.00)	3.3270	(1,250,000.00		
9. Other Financing Uses	#C00 #C00	150,000.00	-33,33%	100,000.00	-50.00%	50,000.00
a. Transfers Out	7600-7629 7630-7699	0.00	0,00%	0.00	0.00%	
b. Other Uses	7030-7077	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Section 1		2.2.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
10. Other Adjustments (Explain in Section F below)		53,651,764.00	-0.82%	53,213,927.00	0.83%	53,655,065.00
11. Total (Sum lines B1 thru B10)		33,031,704.00	0.0276	55,5.5,5.5		
C. NET INCREASE (DECREASE) IN FUND BALANCE		(4,734,459.00		(2,033,897.00		(890,409.00)
(Line A6 minus line B11)		(4,734,432.00	1 4 19 1 A - 1 1 1 1 1 1		17. 经通知产品的	
D. FUND BALANCE		1	140/06/2017			4,432,957.84
Net Beginning Fund Balance (Form 01, line F1e)		11,201,313.84	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	6,466,854.84		3,542,548.84
2. Ending Fund Balance (Sum lines C and D1)		6,466,854.84		4,432,957.84		3,342,340.04
3. Components of Ending Fund Balance						
l	9710-9719	65,000.00	And through		Professional Association	
a. Nonspendable b. Restricted	9740		TESHK Fran			
	37.0					
c. Committed	9750	0.00	APPENDING TO			
Stabilization Arrangements Other Commitments	9760	0.00	CANAL PROPERTY OF THE PARTY OF			
· ·	9780	1,519,433.00	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			
d. Assigned	7700	1,512,133.00				
e. Unassigned/Unappropriated	9789	2,279,150.00	200			
1. Reserve for Economic Uncertainties	9789 9790	2,603,271.84	The second second second second second	4,432,957.84		3,542,548.84
2. Unassigned/Unappropriated	3/30	2,003,211.84		.,,		
f. Total Components of Ending Fund Balance		6,466,854.84	第四种技术	4,432,957.84		3,542,548.84
(Line D3f must agree with line D2)		0,400,004.84		L		

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			3 - 5 - 5			
1. General Fund			100			
a. Stabilization Arrangements	9750	0.00		0.00	BUEST STATE	0,00
b. Reserve for Economic Uncertainties	9789	2,279,150.00		0,00		00.00
c. Unassigned/Unappropriated	9790	2,603,271.84		4,432,957.84		3,542,548.84
(Enter reserve projections for subsequent years 1 and 2					A ENGARA	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			A STATE			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				1.77	
c. Unassigned/Unappropriated	9790		F-91-02		11.75 (34.18)	
3. Total Available Reserves (Sum lines E1a thru E2c)		4,882,421.84	45.00	4,432,957.84	等LEVE (1)	3,542,548.84

F. ASSUMPTIONS

P. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		estricted				
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,121,201.00	0.00%	2,121,201.00	0.00%	2,121,201.00
3. Other State Revenues	8300-8599	5,481,740.00	0.00%	5,481,740.00	0.00%	5,481,740.00
4. Other Local Revenues	8600-8799	365,845,00	-0.23%	365,000.00	0.00%	365,000.00
5. Other Financing Sources	0000 0000	0.00	0.00%	0.00	0,00%	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	13,802,670.00	0.71%	13,900,000.00	0.72%	14,000,000.00
6. Total (Sum lines A1 thru A5c)	0,000,000	21,771,456.00	0.44%	21,867,941.00	0,46%	21,967,941.00
		and the second of the second	12.14.5			
B. EXPENDITURES AND OTHER FINANCING USES					2-26-34-44	
1. Certificated Salaries				£ 040 270 00	(表現的)	6,008,770.00
a. Base Salaries				5,949,278.00	A 12 (1973)	
b. Step & Column Adjustment				59,492.00		60,087.00
c. Cost-of-Living Adjustment		The second second		0.00		0.00
d. Other Adjustments		7. Table 1		0.00	1 000/	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,949,278.00	1.00%	6,008,770.00	1.00%	6,068,857.00
2. Classified Salaries			and a fine 有数据			
a. Base Salaries			No Jackson St.	3,984,140.00		4,023,981.00
b. Step & Column Adjustment				39,841.00		40,239.00
c. Cost-of-Living Adjustment			10.00	0.00		0.00
d. Other Adjustments			are provided the	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,984,140.00	1.00%	4,023,981.00	1.00%	4,064,220.00
3. Employee Benefits	3000-3999	3,075,964.00	4.03%	3,200,000.00	3.13%	3,300,000.00
4. Books and Supplies	4000-4999	887,147.00	-4.19%	850,000.00	-5.88%	800,000.00
5. Services and Other Operating Expenditures	5000-5999	7,526,149.00	-0.35%	7,500,000.00	0.00%	7,500,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	897,198.00	0.31%	900,000.00	0.00%	900,000.00
9. Other Financing Uses				0.00	0.0004	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)		*a k pp transmission (* **		00 100 551 00	and the state of t	22 (22 077 00
11. Total (Sum lines B1 thru B10)		22,319,876.00	0.73%	22,482,751.00	0.67%	22,633,077.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				((1.4.010.00)	100000	(665 126 00)
(Line A6 minus line B11)		(548,420.00)		(614,810.00)	A Ballo di Britani	(665,136.00)
D. FUND BALANCE			10 10 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1. Net Beginning Fund Balance (Form 01, line F1e)		1,836,232.97		1,287,812.97	milionida (1944)	673,002.97
2. Ending Fund Balance (Sum lines C and D1)		1,287,812.97	医双联的变形	673,002.97		7,866.97
3. Components of Ending Fund Balance			4.00			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,287,812.97		673,002.97	222748	7,866.97
c. Committed						
Stabilization Arrangements	9750	A REPORT OF THE PROPERTY OF	0.00			
2. Other Commitments	9760		100000000000000000000000000000000000000			
d. Assigned	9780				1-4-2-22344	
e. Unassigned/Unappropriated			10.41 (1.11)			
1. Reserve for Economic Uncertainties	9789		1.76	- S. E. T. 1986		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,287,812.97		673,002.97		7,866.97

		rectricted				
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES		and the second	100	产工业产的政 责	775 SEC. 2016	r arzeni
1. General Fund				である。最終的		345X 1. A S
a. Stabilization Arrangements	9750		HALL A SALE			
b. Reserve for Economic Uncertainties	9789		ALCOHOLD BY		CENTRAL PROPERTY.	
c. Unassigned/Unappropriated	9790				24 PM	
(Enter reserve projections for subsequent years 1 and 2			100	1.046.94	44.000.00	
in Columns C and E; current year - Column A - is extracted.)		3007 A. A.	137.17	101100		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					经济人,约克克 尔	
a. Stabilization Arrangements	9750	為銀票 實質			134,045,55	
b. Reserve for Economic Uncertainties	9789		50.00 11.00 多香			
c. Unassigned/Unappropriated	9790		* 1			3.44
3. Total Available Reserves (Sum lines E1a thru E2c)		WASAF (U.S.)	學學學的學學	2017年中国2018年	THEFT	

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E:	Codes	(1)	(13)	(0)		(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	56,172,860.00	4.02%	58,432,915.00	2.88%	60,117,541.00
3. Other State Revenues	8100-8299 8300-8599	2,121,201.00	0.00%	2,121,201.00 8,276,391.00	0.00%	2,121,201.00
4. Other Local Revenues	8600-8799	8,276,391.00 2,718,309.00	-0.03%	2,717,464.00	0.00%	8,276,391.00 2,717,464.00
5. Other Financing Sources	3000-0722	2,718,309,00	-0.0378	2,717,404.00	0.0076	2,717,404.00
a. Transfers In	8900-8929	1,400,000.00	7.14%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		70,688,761.00	3.34%	73,047,971.00	2.31%	74,732,597.00
B. EXPENDITURES AND OTHER FINANCING USES			State Office 1		1.70 THE T	
1. Certificated Salaries			P. Barrier E. B.			
a. Base Salaries		10.0		35,897,451.00		36,256,424.00
b. Step & Column Adjustment				358,973.00	工作的信托	362,563.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		180.47		0.00	A STATE OF THE	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,897,451.00	1.00%	36,256,424.00	1.00%	36,618,987.00
Classified Salaries	1000-1999	33,897,431.00	1.00%	30,230,424.00	1.0076	30,016,967.00
a. Base Salaries				12 7/2 /20 00		12 000 254 00
				12,762,629.00	F125451	12,890,254.00
b. Step & Column Adjustment				127,625.00		128,901.00
c. Cost-of-Living Adjustment			10.00	0.00	5.678533	0.00
d. Other Adjustments		thine of the state		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,762,629.00	1.00%	12,890,254.00	1.00%	13,019,155.00
3. Employee Benefits	3000-3999	13,626,112.00	2.74%	14,000,000.00	2.14%	14,300,000.00
4. Books and Supplies	4000-4999	2,992,824.00	-26.49%	2,200,000.00	-4.55%	2,100,000.00
5. Services and Other Operating Expenditures	5000-5999	10,752,948.00	-2.35%	10,500,000.00	0.00%	10,500,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,000.00	0.00%	100,000.00	0.00%	100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(310,324.00)	12.79%	(350,000.00)	14.29%	(400,000.00
9. Other Financing Uses		(=				
a. Transfers Out	7600-7629	150,000.00	-33.33%	100,000.00	-50.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments		344 May 1	The real actions	0.00	A September 1984	0.00
11. Total (Sum lines B1 thru B10)		75,971,640.00	-0.36%	75,696,678.00	0.78%	76,288,142.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			基本的基本基本的			
(Line A6 minus line B11)		(5,282,879.00)		(2,648,707.00)		(1,555,545.00
D. FUND BALANCE		(3,202,077.00)	STATISTICS.	(2,010,707.00)	79-78-78-38-78	7-123
1. Net Beginning Fund Balance (Form 01, line F1e)		13,037,546.81		7,754,667.81		5,105,960.81
Ending Fund Balance (Sum lines C and D1)		7,754,667.81		5,105,960.81	3. J. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	3,550,415.81
3. Components of Ending Fund Balance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,105,700.01	2000年12日本	-,0,
a. Nonspendable	9710-9719	65,000.00	100 100 100 1	0.00	" in the	0.00
b. Restricted	9740	1,287,812.97	Property of	673,002.97	1 1 1 1 1 1 1 1 1 1	7,866.97
c. Committed	- / 10	-,=5.,5.,5.,7			112	.,
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00	"是的是量型	0.00
d. Assigned	9780	1,519,433.00		0.00	900	0.00
e. Unassigned/Unappropriated			De Cara		Statute 1	
1. Reserve for Economic Uncertainties	9789	2,279,150.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,603,271.84		4,432,957.84		3,542,548.84
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,754,667.81		5,105,960.81		3,550,415.81

					ı — — — — — — — — — — — — — — — — — — —	
	Object	2017-18 Budget (Form 01)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	_(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						0.00
a. Stabilization Arrangements	9750	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,279,150.00	建筑的基础	0.00		
c. Unassigned/Unappropriated	9790	2,603,271.84		4,432,957.84	i distrib	3,542,548.84
d. Negative Restricted Ending Balances		j				0.00
(Negative resources 2000-9999)	979Z		200000000000000000000000000000000000000	0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00 4,432,957.84		3,542,548.84
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,882,421.84	"你说我们就 "	4,432,937.84 5.86%		4.64%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.43%		3.80%		4.0470
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		100	May St.			
For districts that serve as the administrative unit (AU) of a					. TO HARRY ST	
special education local plan area (SELPA):			Mark Park			
a. Do you choose to exclude from the reserve calculation				and the straight of	2004年第46	
the pass-through funds distributed to SELPA members?	Yes	表现的模拟 。	A MARKET AND AN		3年2月18日	
·	103			上海外外 建基	动脉 医胸膜型	
b. If you are the SELPA AU and are excluding special		C45421	化放射线 特別	CERTAIN AT		
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					64274	
•			44234			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		10,811,649.00		10,811,649.00		10,811,649.00
2. District ADA					条件 人名马拉多	
Used to determine the reserve standard percentage level on line F3d				6 560 73	in the same	6,569.72
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	6,569.72	4	6,569.72		0,505.72
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		75,971,640.00		75,696,678.00	The state of the s	76,288,142.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		75,971,640.00		75,696,678.00		76,288,142.00
d. Reserve Standard Percentage Level					11.5	
(Refer to Form 01CS, Criterion 10 for calculation details)		39	6 1940	39	6 17 1 1 1	3%
		2.279.149.20		2,270,900.34		2,288,644.26
e. Reserve Standard - By Percent (Line F3c times F3d)		2,275,115.20	10.41 第6			
f. Reserve Standard - By Amount		2.00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00	THE SHARE THE PARTY	2,270,900.34		2,288,644.26
g. Reserve Standard (Greater of Line F3e or F3f)		2,279,149.20		ine		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	AND THE STATE OF	1 EO

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64444 0000000 Form NCMOE

	Fun	ds 01, 09, and	2016-17	
Section I - Expenditures		Functions	Objects	Expenditures
A T (b ()			4000 7000	77,175,255.00
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,110,200.00
B. Less all federal expenditures not allowed for MOE				i
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,379,483.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				0.00
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,202,087.00
,			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
3. Dept Service	7,11	0100		
4. Other Transfers Out	All	9200	7200-7299	100,000.00
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	9,120.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a		entered. Must		
Presidentially declared disaster	expenditure	es in lines B, C D2.	J1-C6, D1, 01	
		冯 ·西海		
10. Total state and local expenditures not				
allowed for MOE calculation				0.4 007 00
(Sum lines C1 through C9)			44.4	1,561,207.00
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	246,247.00
(Funds 13 and 61) (it flegative, then zero)				
2. Expenditures to cover deficits for student body activities	Manually	entered. Must ditures in lines	t not include	
2. Experience to dovor definite for stade in seasy determines				
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	7. 3. 7. 7.	1.1		<u>73,480,812.00</u>

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64444 0000000 Form NCMOE

0	tion II. Surrounditures Don ADA		2016-17 Annual ADA/ Exps. Per ADA		
Sec	tion II - Expenditures Per ADA		LXP3. FEI ADA		
	Average Daily Attendance				
'	Form A, Annual ADA column, sum of lines A6 and C9)		6,576.65		
			11,172.99		
В.	Expenditures per ADA (Line I.E divided by Line II.A)		11,172.99		
	tion III - MOE Calculation (For data collection only. Final ermination will be done by CDE)	Total	Per ADA		
	Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)				
		70,046,000.26	10,778.83		
	 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	-0.00		
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	70,046,000.26	10,778.83		
В.	Required effort (Line A.2 times 90%)	63,041,400.23	9,700.95		
C.	Current year expenditures (Line I.E and Line II.B)	73,480,812.00	11,172.99		
	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00		
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%		

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64444 0000000 Form NCMOE

ECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

July 1 Budget General Fund Special Education Revenue Allocations (Optional)

19 64444 0000000 Form SEA

Description	2016-17 Actual	2017-18 Budget	% Diff.
SELPA Name: Tri-City (BX)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
Base Apportionment	11,086,869.00	10,981,071.00	-0.95%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	11,086,869.00	10,981,071.00	-0.95%
B. COLA Apportionment		174,001.00	
C. Growth Apportionment or Declining ADA Adjustment	(144,214.00)	(143,675.00)	-0.37%
D. Subtotal (Sum lines A.4, B, and C)	10,942,655.00	11,011,397.00	0.63%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment	46,094.00	46,010.00	-0.189
G. Out of Home Care Apportionment	10,287.00	10,441.00	1.50%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health			0.00%
Services Apportionment			0.00%
Adjustment for NSS with Declining Enrollment			0.007
J. Grand Total Apportionment, Taxes and Excess ERAF	10,999,036.00	11,067,848.00	0.63%
(Sum lines D through I)	1,515,735.00	1,515,735.00	0.00%
K. Mental Health Apportionment L. Federal IDEA Local Assistance Grants - Preschool	327,851.00	327,851.00	0.00%
M. Federal IDEA - Section 619 Preschool	117,835.00	117,835.00	0.009
N. Other Federal Discretionary Grants	4,191,150.00	4,191,150.00	0.009
O. Other Adjustments	1,000.00	395,000.00	39400.009
P. Total SELPA Revenues (Sum lines J through O)	17,152,607.00	17,615,419.00	2.70%
II. ALLOCATION TO SELPA MEMBERS	0.407.000.00	6.803,770.00	4.879
Culver City Unified (BX00)	6,487,832.00	-, .	
Beverly Hills Unified (BX01)	2,894,314.00	2,923,965.00	1
Santa Monica-Malibu Unified (BX03)	7,770,461.00	7,887,684.00	1.519
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	17,152,607.00	17,615,419.00	2.70%
Preparer Name: Alva Diaz			
Title: Accounting Supervisor			

July 1 Budget 2016-17 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(4,100.00)	0.00	(319,319.00)	2,388,466.00	250,000.00		
Other Sources/Uses Detail Fund Reconciliation					2,388,400.00	250,000.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	!				Ì	Γ		
Expenditure Detail	0.00	0.00	0.00	0.00	200	0.00	1	1
Other Sources/Uses Detail Fund Reconciliation	7				0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	33.11.4	Alt Plants	1000年1月4日					
Expenditure Detail	· 李. 斯. 远春		SPARITY STATE	10 to 14 to 15	0.00		İ	
Other Sources/Uses Detail	1			· ·		4.5	0.00	0.00
Fund Reconciliation 11 ADULT EDUCATION FUND						<u> </u>	0.00	
Expenditure Detail	0.00	0.00	67,763.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 12 CHILD DEVELOPMENT FUND						F	0.00	0.00
Expenditure Detail	37,100.00	0.00	251,556.00	0.00		1		ŀ
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						-	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(33,000.00)	0.00	0.00		i		ł
Other Sources/Uses Detail			74. 74. 27.	Salara Kelita	250,000.00	0.00		ا مم
Fund Reconciliation				A Section of the Control of the Cont		F	0.00	0.00
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	of the details.					
Other Sources/Uses Detail	0.00	3.00	254 254 (1)		0.00	0.00		
Fund Reconciliation						-	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00		194 E 195 A	ļ	1	•	ł
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		4.6	0.00	0.00	j	
Fund Reconciliation			2.0				0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STATE OF THE STA	10 C 10 C 10 C	TA - 华华 2m			i	1
Expenditure Detail Other Sources/Uses Detail			100		0.00	0.00	Ì]
Fund Reconciliation	1		100				0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND	1		100	16 244 5 -				
Expenditure Detail	0.00	0.00	The second second	100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T 100 C T	0.00	0.00		1
Other Sources/Uses Detail Fund Reconciliation	1		1		Company of the		0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND	1		Į.					1
Expenditure Detail	0.00	0.00	0.00	0.00	100 May 1981	0.00		
Other Sources/Uses Detail		DESCRIPTION OF THE		75 - 4 4		0.00	0.00	0.00
Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		1532 F 254	1.2万数00000			ļ		
Expenditure Detail				1000 Bit 1000 B]	
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation		1		1200				
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1	中国国际	0.00	0.00	0.00	0.00
Fund Reconciliation			47 - 1 - 1 - 1 - 1	25.74		l l	0.00	
25 CAPITAL FACILITIES FUND	0.00	0.00		The analysis of				
Expenditure Detail Other Sources/Uses Detail			4 6 6		0.00	0.00	0.00	0.00
Fund Reconciliation	1						0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00	Asset Contract					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		0.00
Fund Reconciliation	1			140 / 12 11 11 11 11]	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		:
Other Sources/Uses Detail Fund Reconciliation	l		4.547.4	1			0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				1000			Į.	
Expenditure Detail	0.00	0.00			0.00	2,388,466.00		
Other Sources/Uses Detail Fund Reconciliation					J.00		0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	1)		
Expenditure Detail	0.00	0.00	46.00	100	0.00	0.00		
Other Sources/Uses Detail	172.77 3 8 3 4	t Paris in the		145000	V.00	0.00	0.00	0.00
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND				Total Control	I			
Expenditure Detail	A. P. Medick	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 355			0.00		
Other Sources/Uses Detail	对于自己的证明		14 / 23 P	the state of	0.00	0.00	0.00	0.00
Fund Reconciliation	194 A 1948	1 中国建筑的	La Salanda esta					
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	"我们对数据特							
Other Sources/Uses Detail	4.4	H. W. B. O'THE L			0.00	0.00	0.00	0.00
Fund Reconciliation				A SHEET STATES		1	U.00	
53 TAX OVERRIDE FUND				Harrison II				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	1	0.00
Fund Reconciliation			1 12 74 15 16 16				0.00	Ų.00
56 DEBT SERVICE FUND	14.75	M. 68900		100			1	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1				11.5		0.00	0.00
57 FOUNDATION PERMANENT FUND		_	_ [į
Expenditure Detail	0.0	0.0	0.0	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation	l		Į.	1			0.00	0.00
61 CAFETERIA ENTERPRISE FUND			1					
Expenditure Detail	0.0	0.0	0.0	0,00	0.00	0.00	1	
Other Sources/Uses Detail]		1				0.00	0.00
Fund Reconciliation								

July 1 Budget 2016-17 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

FOR ALL FUNDS										
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610		
62 CHARTER SCHOOLS ENTERPRISE FUND					****					
Expenditure Detail	0.00	0.00	0.00	0.00		1				
Other Sources/Uses Detail				19.50	0.00	0.00				
Fund Reconciliation			3.0	10.00		\ <u> </u>	0.00	0.00		
63 OTHER ENTERPRISE FUND			1000	Control of the second						
Expenditure Detail	0.00	0.00	第二人员工							
Other Sources/Uses Detail				医连进性 通過	0.00	0.00	0.00	0.00		
Fund Reconciliation				A Secretary			0.00	0.00		
66 WAREHOUSE REVOLVING FUND				100		1				
Expenditure Detail	0.00	0.00			0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation			2014 ORS 245		0.00	0.00	0.00	0.00		
67 SELF-INSURANCE FUND				斯拉维尼亚 伊			0.00			
Expenditure Detail	0.00	0.00		以为4000000000000000000000000000000000000		į į				
Other Sources/Uses Detail		0.00	4 10 2 2 4 4 5	SERVICE OF STREET	0.00	0.00				
Fund Reconciliation			A Section 1	900,000,000		Market State of the State of th	0.00	0.00		
71 RETIREE BENEFIT FUND			1.5.76	+ 34-		9 9 9 9 9 9 9 9 9				
Expenditure Detail			公在线上产售 额	Manager 12		2. 表示如何的现在分				
Other Sources/Uses Detail			76. 34.1		0.00					
Fund Reconciliation			140			16. 李本 智族	0.00	0.00		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				and the second						
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail	7	a fall transfer	11 (4.12) (A.12)		0.00					
Fund Reconciliation			11 Carl 200	and the second	A STATE OF THE STA	V 4.7 4.4 4.4 19	0.00	0.00		
76 WARRANT/PASS-THROUGH FUND	17 C (1807)	2. 从2.4 电电子图	57 April 1984	1.55 AV 4.55						
Expenditure Detail				人们是为一次 。		AND THE SECOND				
Other Sources/Uses Detail	L. T.		经分类 经银币		10000000000000000000000000000000000000					
Fund Reconciliation			5 (245) Sec. (5)		1.00	3.14 7.57	0.00	0.00		
95 STUDENT BODY FUND		1. A. S. S. S. S. S. S. S. S. S. S. S. S. S.	HT Pro First 1		4 9 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	建制的电影 医				
Expenditure Detail	10 h		material section	kasa da ara		A CAPTER AND				
Other Sources/Uses Detail	Committee of the Commit	A CENTRAL	2.45	78.7	39-0					
Fund Reconciliation	2000年8月1日 200 年6月	1.02	A 5	12 19 10 Sept. 1	100mg 新维加强。	100 100 100 100 100 100 100 100 100 100	0.00	0.0		
TOTALS	37.100.00	(37,100,00)	319,319.00	(319,319.00)	2,638,466.00	2,638,466.00	0.00	0.0		

	os							
Description	Direct Costs Transfers In 5750	- interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		(2.500.00)						
Expenditure Detail Other Sources/Uses Detail	0.00	(8,500.00)	0.00	(310,324.00)	1,400,000.00	150,000.00		HOUSE
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			化学科学员	
Other Sources/Uses Detail Fund Reconciliation				7 4 6	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND	74-23 F	準備扩大。		100				
Expenditure Detail Other Sources/Uses Detail				4 J. C. C.	的形态的分型数			
Fund Reconciliation					TO SEE THE PROPERTY OF THE PRO	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	67,763.00	0.00				
Other Sources/Uses Detail	0.00	0.00	67,763.00	0.00	0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND								
Expenditure Detail	41,500.00	0.00	242,561.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	· 多种的类型。	
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(33,000.00)	0.00	0.00	150,000.00	0.00		
Fund Reconciliation					1			12.1424.0
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail Fund Reconciliation				理解系统	0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND			374041.2				sea bita	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	海阴湖	
Fund Reconciliation	1	\$1944.5	1991	Substitute.				
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			17.146.55					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00	50,29,400	Design Company			图76246日	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND							SAUSTINE.	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation	The state of		2.5				6. 3. 20 32年	
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	A Paris Control		14.76					
Other Sources/Uses Detail Fund Reconciliation				10 S.A.	0.00	0.00		Artinery i
21 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	K		0.00	0.00		
Fund Reconciliation			FOR WAR					
25 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	Water Control	1000			19. 计混合字数	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			1.22.2.2.3	TEMPERATOR			2. 444 8 8	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		ALC: 4 P. S.	0.00	0.00		l vi said a s
Fund Reconciliation			18 118 () 20		0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND	0.00	0.00	P. Parting					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	医数数数数数		0.00	0.00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			e e e e	1.00				
Expenditure Detail	0.00	0.00	7.2				1.10	
Other Sources/Uses Detail Fund Reconciliation					0.00	1,400,000.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		2.55						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND	SERVICE SERVICES		2.596, 0.74					
Expenditure Detail		學的意思					H THE BUILDING	
Other Sources/Uses Detail Fund Reconciliation		THE PARTY			0.00	0.00		laini-antaliili
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1.4	Marine Territoria	Barbara Dec	State Section				
Expenditure Detail Other Sources/Uses Detail		MALO DE	四位 医克里克	3 1 2	0.00	0.00	er Mila	
Fund Reconciliation	- 10 T				230		法基準體	
53 TAX OVERRIDE FUND Expenditure Detail							1:50 1:10	
Other Sources/Uses Detail	14.45			2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	0.00	0.00		
Fund Reconciliation 56 DEBT SERVICE FUND		7 (1945) #34 (1945)	6.5	150				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	12 2 4 7 4 A	
Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00			**: 44.2 ** (1.1	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND							14 2 4	
Expenditure Detail	0.00	0.00	0.00	0.00		_		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
							The second secon	VI. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10

FOR ALL FUNDS										
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610		
62 CHARTER SCHOOLS ENTERPRISE FUND			· · · · · · · · · · · · · · · · · · ·							
Expenditure Detail	0.00	0.00	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		CM 9 (1 6)		
Fund Reconciliation	1			12.00				T-Salks algebra		
3 OTHER ENTERPRISE FUND	1		大大小小					Piante Palaini		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00								
Fund Reconciliation	1		1.5 Te		0.00	0.00				
WAREHOUSE REVOLVING FUND			34 W 25 3 A 4 C					Maria di Maria		
Expenditure Detail							CHICAGO PAR			
Other Sources/Uses Detail	0.00	0.00		7.24						
Fund Reconciliation			A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	人。	0.00	0.00	4000			
SELF-INSURANCE FUND		j	32472	(1) Juliu			100			
Expenditure Detail	0.00	0.00		and the second second						
Other Sources/Uses Detail	0.00	0.00		2000年 (1980年)	0.00	0.00	THE HARRIES	Avel year		
Fund Reconciliation		\$ 4 Back 5 5 M	3400 E	300000000000000000000000000000000000000	0.00	0.00				
1 RETIREE BENEFIT FUND	As all and the first		Edward Pr							
Expenditure Detail	· 在2000年1月1日日	Property of the second	10.00			A PARK		lia, e dag ta t		
Other Sources/Uses Detail	7.4		1000年2月1日	A Company of the Comp	0.00	· · · · · · · · · · · · · · · · · · ·				
Fund Reconciliation					0.00					
FOUNDATION PRIVATE-PURPOSE TRUST FUND			100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to	W. C. W. 16/2/2						
Expenditure Detail	0.00	0.00	10.30 是 40.50			经成本 医乳毒素	TO COLUMN			
Other Sources/Uses Detail	As Park High				0.00	10 万円 (利用)				
Fund Reconciliation	1. 1. 1. 1. 1. 1. 1.		THE PARK OF THE	CONTRACT OF	0.00	red Court	1.46			
WARRANT/PASS-THROUGH FUND	5.00	3 March 3 1		Street Contract Contr			THE RESERVE			
Expenditure Detail	1.5	Mark T. March	E-24-79-2		在基本直升:					
Other Sources/Uses Detail	124 J. 18 45 4 1		and the second			有為無理 編 5				
Fund Reconciliation					er rakinga ing m					
STUDENT BODY FUND			A POST OF A PART OF		*************************************	NEW GRAD START	1940年夏日2日	la la maria de la composición de la composición de la composición de la composición de la composición de la co		
				APPENDING STATE	3775 S. 1811年7月					
Expenditure Detail					1, 24	APPROVING TO SHAPE				
Other Sources/Uses Detail	15 Sept. 10 10 10 10 10 10 10 10 10 10 10 10 10			AND THE PARTY	10.2 (5.42)		A 65 % TABLE			
Fund Reconciliation	· 自己的 1000 1000 1000 1000 1000 1000 1000 10	74 (17)	CAMBLE S. S. A.	District Control of the Control of t		Property and the property of t	"你这些你是' "。			
TOTALS	41,500.00	(41.500.00)	310,324,00	(310,324.00)	1,550,000.00	1,550,000.00				

19 64444 0000000 Form 01CS

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

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1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	Distr	District ADA			
	3.0%	0	to	300		•
	2.0%	301	to	1,000		
	1.0%	1,001	and	over		
rict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,570					
District's ADA Standard Percentage Level:	1.0%					

1A. Calculating the District's ADA Variances

Distri

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,493	6,493		
Charter School				
Total ADA	6,493	6,493	0.0%	Met
Second Prior Year (2015-16)				
District Regular	6,479	6,479		
Charter School				
Total ADA	6,479	6,479	0.0%	Met
First Prior Year (2016-17)				
District Regular	6,631	6,570		
Charter School		0		
Total ADA	6,631	6,570	0.9%	Met
Budget Year (2017-18)				
District Regular	6,570			
Charter School	0			
Total ADA	6,570			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

	Explanation: (required if NOT met)	
1b.	STANDARD MET - Funded A	ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

19 64444 0000000 Form 01CS

2. CRITERION: Enrollment

S	TANDARD:	Projected er	nroliment has not b	een overestimated i	n 1) the first prior fis	scal year OR in 2) t	two or more of the previou	us three fiscal vears
by	y more than f	the following	percentage levels		, ,	•		

	Percentage Level	D	District ADA			
	3.0%	0	to	300		
	2.0%	301	to	1,000		
	1.0%	1,001	and	over		
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,570					
District's Enrollment Standard Percentage Level:	1.0%					

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,757	6,757		
Charter School				
Total Enrollment	6,757	6,757	0.0%	Met
Second Prior Year (2015-16)				-
District Regular	6,763	6,763		
Charter School				
Total Enrollment	6,763	6,763	0.0%	Met
First Prior Year (2016-17)				
District Regular	6,817	6,817		
Charter School				
Total Enrollment	6,817	6,817	0.0%	Met
Budget Year (2017-18)				
District Regular	6,817			
Charter School				
Total Enrollment	6,817			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

Explanation:

1a.	STANDARD MET	- Enrollment has not been	overestimated by more	than the standard p	ercentage level for t	the first prior year.

	(required if NO1 met)		
b.	STANDARD MET - Enrollmer	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.	
	Explanation: (required if NOT met)		

19 64444 0000000 Form 01CS

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	6,493	6,757	
Charter School		0	
Total ADA/Enrollment	6,493	6,757	96.1%
Second Prior Year (2015-16)			
District Regular	6,479	6,763	
Charter School			
Total ADA/Enrollment	6,479	6,763	95.8%
First Prior Year (2016-17)			
District Regular	6,570	6,817	
Charter School	0		
Total ADA/Enrollment	6,570	6,817	96.4%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	6,570	6,817		
Charter School	0			
Total ADA/Enrollment	6,570	6,817	96.4%	Met
1st Subsequent Year (2018-19)				
District Regular	6,570	6,817		
Charter School			<u> </u>	
Total ADA/Enrollment	6,570	6,817	96.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,570	6,817		
Charter School				
Total ADA/Enrollment	6,570	6,817	96.4%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET - Projected	P-2 ADA to enrollment ratio	has not exceeded the s	standard for the budge	t and two subsequent fise	cal years

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. Di	strict's LCFF Revenue Standard				
Indicate	e which standard applies:				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue standa Revenue Standard selected: <u>LCFF Revenu</u>				
4A1. (Calculating the District's LCFF Revenu	ue Standard			
Enter d	ENTRY: Enter LCFF Target amounts for the lata in Step 1a for the two subsequent fiscal lata for Steps 2a through 2d. All other data is	years. All other data is extracted	il years. or calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?	No		2b2 is used in Line 2e Total calculation. c is used in Line 2e Total calculation.	
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF	Γarget (Reference Only)		57,890,398.00	59,332,450.00	60,724,611.00
Step 1	- Change in Population ADA (Funded)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a.	(Form A, lines A6 and C4)	6,576.65	6,576.65	6,576.55	6,576.55
b.	Prior Year ADA (Funded)		6,576.65	6,576.65	6,576.55
C. d.	Difference (Step 1a minus Step 1b) Percent Change Due to Population		0.00	(0.10)	0.00
۵.	(Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Sten 2	- Change in Funding Level				
a.	Prior Year LCFF Funding				
b1.	COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
C. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)				
e.	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	0.00	0.00	0.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding Le	evel	0.00%	0.00%	0.00%

LCFF Revenue Standard (Step 3, plus/minus 1%).

-1.00% to 1.00%

-1.00% to 1.00%

-1.00% to 1.00%

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4A2. Alternate LCFF Revenue Standard	- Basic Aid			
DATA ENTRY: If applicable to your district, inp	ut data in the 1st and 2nd Subsequent Ye	ear columns for projected local pro	operty taxes; all other data are extracted	l or calculated.
Basic Aid District Projected LCFF Revenue				
Project III III II	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	14,531,613.00	14,531,601.00	14,531,601.00	14,531,601.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard	- Necessary Small School			
DATA ENTRY: All data are extracted or calcula	ited.			
Necessary Small School District Projected L	.CFF Revenue			
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Necessary Small School Standard			
(Gap Funding or COLA, plus Economic	Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected	Change in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd So	ubsequent Year columns for LCFF Reven	nue; all other data are extracted or	calculated.	
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	54,519,403.00	56,172,860.00	58,432,915.00	60,117,541.00
District's	Projected Change in LCFF Revenue: LCFF Revenue Standard:	3.03%	4.02% -1.00% to 1.00%	2.88% -1.00% to 1.00%
	Status:	-1.00% to 1.00% Not Met	Not Met	Not Met
4C. Comparison of District LCFF Reven	ue to the Standard			
DATA ENTRY: Enter an explanation if the stand	dard is not met.			
	ange in LCFF revenue is outside the stand and a description of the methods and assu			e reasons why the
Explanation: LCFF pro (required if NOT met)	ojections are based on best available info	ormation from the State.		

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CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	i otai Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	38,959,527.42	43,881,522.00	88.8%
Second Prior Year (2015-16)	43,715,648.99	49,452,763.94	88.4%
First Prior Year (2016-17)	46,294,562.00	52,214,832.00	88.7%
		Historical Average Ratio:	88.6%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999) Salaries and Benefits

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2017-18)	49,276,810.00	53,501,764.00	92.1%	Not Met
1st Subsequent Year (2018-19)	49,913,927.00	53,113,927.00	94.0%	Not Met
2nd Subsequent Year (2019-20)	50,505,065.00	53,605,065.00	94.2%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

(required if NOT met)

Due to salary schedules increases and continued encroachment from Special Education.

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

	Budget Year	1st Subsequent Year	2nd Subsequent Yea
	(2017-18)	(2018-19)	(2019-20)
1. District's Change in Population and Funding Leve (Criterion 4A1, Step 3)		0.00%	0.00%
2. District's Other Revenues and Expenditures		0.00%	0.00%
Standard Percentage Range (Line 1, plus/minus 10%)		-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures	1		
Explanation Percentage Range (Line 1, plus/minus 5%)	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%
. Calculating the District's Change by Major Object Category and Co	omparison to the Explanation Pe	ercentage Range (Section 6A, L	ine 3)
TA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each	revenue and expenditure section will	be extracted; if not, enter data for the	two subsequent
ars. All other data are extracted or calculated.			
planations must be entered for each category if the percent change for any year e	exceeds the district's explanation perce	entage range.	
		Percent Change	Change Is Outside
oject Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2016-17)	2,141,751.00		. ,
dget Year (2017-18)	2,121,201.00	-0.96%	No
t Subsequent Year (2018-19) d Subsequent Year (2019-20)	2,121,201.00	0.00%	No No
d Subsequent real (2019-20)	2,121,201.00	0.00%	INO .
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A			
rst Prior Year (2016-17)	11,835,768.00	20.07%	Voa
idget Year (2017-18) t Subsequent Year (2018-19)	8,276,391.00 8,276,391.00	-30.07% 0.00%	Yes No
d Subsequent Year (2019-20)	8,276,391.00	0.00%	No
, , ,			
Explanation: (required if Yes) Due to State grants received in 16-17 and ST STRS On-Behalf payments are not included in			rrently in the Adopted Budg
(104,111,00)	-	·	
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A	4)		
st Prior Year (2016-17)	2,688,402.00		
rst Prior Year (2016-17) Idget Year (2017-18)	2,688,402.00 2,718,309.00	1.11%	No
rst Prior Year (2016-17) Idget Year (2017-18) t Subsequent Year (2018-19)	2,688,402.00 2,718,309.00 2,717,464.00	-0.03%	No
rst Prior Year (2016-17) Idget Year (2017-18)	2,688,402.00 2,718,309.00		
st Prior Year (2016-17) dget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20)	2,688,402.00 2,718,309.00 2,717,464.00	-0.03%	No
st Prior Year (2016-17) dget Year (2017-18) t Subsequent Year (2018-19)	2,688,402.00 2,718,309.00 2,717,464.00	-0.03%	No
rst Prior Year (2016-17) Idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation:	2,688,402.00 2,718,309.00 2,717,464.00	-0.03%	No
rst Prior Year (2016-17) Idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation:	2,688,402.00 2,718,309.00 2,717,464.00	-0.03%	No
rst Prior Year (2016-17) Idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation:	2,688,402.00 2,718,309.00 2,717,464.00 2,717,464.00	-0.03%	No
rst Prior Year (2016-17) ridget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rst Prior Year (2016-17)	2,688,402.00 2,718,309.00 2,717,464.00 2,717,464.00	-0.03% 0.00%	No No
rst Prior Year (2016-17) ridget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rst Prior Year (2016-17) ridget Year (2017-18)	2,688,402.00 2,718,309.00 2,717,464.00 2,717,464.00 4,485,722.00 2,992,824.00	-0.03% 0.00%	No No
rst Prior Year (2016-17) ridget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rst Prior Year (2016-17) ridget Year (2017-18) t Subsequent Year (2018-19)	2,688,402.00 2,718,309.00 2,717,464.00 2,717,464.00 4,485,722.00 2,992,824.00 2,200,000.00	-0.03% 0.00% -33.28% -26.49%	No No Yes Yes
rst Prior Year (2016-17) ridget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rst Prior Year (2016-17) ridget Year (2017-18)	2,688,402.00 2,718,309.00 2,717,464.00 2,717,464.00 4,485,722.00 2,992,824.00	-0.03% 0.00%	No No

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Services and Other Operat	ing Expenditures (Fund 01, Objects 5000-59	99) (Form MYP, Line B5)		
First Prior Year (2016-17)	•	10,635,279.00		
Budget Year (2017-18)		10,752,948.00	1.11%	No
1st Subsequent Year (2018-19)		10,500,000.00	-2.35%	No
2nd Subsequent Year (2019-20)		10,500,000.00	0.00%	No
Explanation: (required if Yes)				
(required in Fes)				
6C. Calculating the District's C	nange in Total Operating Revenues and	Expenditures (Section 6A, Line 2	2)	
DATA ENTRY: All data are extracted	or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Federal Other State	and Other Local Pavenue (Criterion SD)			
First Prior Year (2016-17)	and Other Local Revenue (Criterion 6B)	16,665,921.00		
Budget Year (2017-18)		13,115,901.00	-21.30%	Not Met
1st Subsequent Year (2018-19)		13,115,056.00	-0.01%	Met
2nd Subsequent Year (2019-20)		13,115,056.00	0.00%	Met
	and Services and Other Operating Expendit	ures (Criterion 6B)		
First Prior Year (2016-17)		15,121,001.00		
Budget Year (2017-18)		13,745,772.00	-9.09%	Met
1st Subsequent Year (2018-19)		12,700,000.00	-7.61%	Met
2nd Subsequent Year (2019-20)		12,600,000.00	-0.79%	Met
	ns of the methods and assumptions used in the Section 6A above and will also display in the e		will be made to bring the projected o	peraung revenues within the
(linked from 6B if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	Due to State grants received in 16-17 and ST STRS On-Behalf payments are not included in	RS On-Behalf payments budget in Estir the district's budget until the Estimated	nated Actuals and not budgeted curn d Actuals each year.	ently in the Adopted Budget.
Explanation: Other Local Revenue (linked from 6B if NOT met)				
Explanation: Books and Supplies (linked from 6B if NOT met)	d total operating expenditures have not change	d by more than the standard for the bud	lget and two subsequent fiscal years	
Explanation: Services and Other Exps (linked from 6B if NOT met)				

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CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

- NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following
 - A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15
 - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DA me

	ENTRY: Click the appropriate Yes nter an X in the appropriate box ar			ा area (SELPA) administrative uni	its (AUs); all other data are extracted or ca	alculated. If standard is not
1.			, do you choose to exclude revenue ed minimum contribution calculation		ticipating members of	Yes
			ents that may be excluded from the i0-6540, objects 7211-7213 and 72		Section 17070.75(b)(2)(D)	10,811,649.00
2.	Ongoing and Major Maintena	ınce/Restric	ted Maintenance Account			
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999		75,971,640.00	3% of Total Current Year		
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	:S		General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	 c. Net Budgeted Expenditures and Other Financing Uses 		75,971,640.00	2,279,149.20	1,280,325.16	1,280,325.16
	d. Required Minimum Contribut	tion			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
					1,519,432.80	1,519,432.80
					Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	e. OMMA/RMA Contribution				1,844,332.00	Met
					¹ Fund 01, Resource 8150, Objects 8900	⊦8999
if stan	dard is not met, enter an X in the	box that be	st describes why the minimum requ	uired contribution was not made:		
				participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E ided)		
	Explanation: (required if NOT met and Other is marked)					

Circt Drior Voor

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

Third Drior Voor

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - b. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 c. Negative General Fund Ending Balances in Restricted
 Resources (Fund 01, Object 979Z, if negative, for each of
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses

resources 2000-9999)

- a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
- Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

(2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1,966,639.00	2,179,577.00	2,315,258.00
11,722,159.49	10,520,451.59	7,277,549.84
0.00	0.00	0.00
13,688,798.49	12,700,028.59	9,592,807.84
65,554,641.45	72,652,547.12	77,175,255.00
11,339,144.00	11,275,556.00	10,664,775.00
76,893,785.45	83,928,103.12	87,840,030.00
17.8%	15.1%	10.9%

Second Prior Veer

District's Deficit Spending Standard Percentage Levels
(Line 3 times 1/3): 5.9% 5.0% 3.6%

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	(1,051,257.64)	45,081,522.00	2.3%	Met
Second Prior Year (2015-16)	(838,023.60)	49,452,763.94	1.7%	Met
First Prior Year (2016-17)	(2,985,305.00)	52,464,832.00	5.7%	Not Met
Budget Year (2017-18) (Information only)	(4.734.459.00)	53,651,764.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Expla	n	ation	:
(required	if	NOT	met)

Due to salary schedule increases, STRS and PERS increases, additional staffing, and continued encroachment of Special Education.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400.001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Reginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 6,577

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Officerioted General i di	id beginning balance	Dog	
	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2014-15)	17,101,316.00	16,075,900.08	6.0%	Not Met
Second Prior Year (2015-16)	15,242,893.00	15,024,642,44	1.4%	Not Met
First Prior Year (2016-17)	16,330,202.00		13.1%	Not Met
Budget Year (2017-18) (Information only)	11,201,313.84			

Unrestricted Coneral Fund Regioning Relance 2

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Explanation:	Due to salary schedule increases, STRS and PERS increases, additional staffing, and continued encroachment of Special Education.	
(required if NOT met)		

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400 001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	6,570	6,570	6,570
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the	reserve calculation the pass-through	funds distributed to SELPA members?
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If you are the SELPA AU and are excluding special education pass-through funds:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	10,811,649.00	10,811,649.00	10,811,649.00

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses
 (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
75,971,640.00	75,696,678.00	76,288,142.00	
75,971,640.00 3%	75,696,678.00 3%	76,288,142.00 3%	
2,279,149.20	2,270,900.34	2,288,644.26	
0.00	0.00	0.00	
2,279,149.20	2,270,900.34	2,288,644.26	

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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10C.	Calculating	the	District's	Budgeted	Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	re Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1	General Fund - Stabilization Arrangements	\\		
•••	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	Į.	
2	General Fund - Reserve for Economic Uncertainties			
-	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,279,150.00		
3.	General Fund - Unassigned/Unappropriated Amount			
٠.	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,603,271.84	4,432,957.84	3,542,548.84
4.	General Fund - Negative Ending Balances in Restricted Resources			
-7.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	Ì	1	1
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
•	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	1	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
•	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			1
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	4,882,421.84	4,432,957.84	3,542,548.84
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.43%	5.86%	4.64%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,279,149.20	2,270,900.34	2,288,644.26
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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SUPPLEMENTAL INFORMATION				
ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
Contingent Liabilities				
Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?				
If Yes, identify the liabilities and how they may impact the budget:				
Use of One-time Revenues for Ongoing Expenditures				
Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?				
If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
Use of Ongoing Revenues for One-time Expenditures				
Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No				
If Yes, identify the expenditures:				
Contingent Revenues				
a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?				
b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated. Percent Change Status Projection Amount of Change Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2016-17) (12,290,081.00) Not Met 12.3% 1,512,589.00 Budget Year (2017-18) (13,802,670.00) Met 0.0% 1st Subsequent Year (2018-19) (13,802,670.00) 0.00 Met 0.0% (13,802,670.00) 0.00 2nd Subsequent Year (2019-20) Transfers In, General Fund * First Prior Year (2016-17) 1,400,000.00 New Not Met 1,400,000.00 Budget Year (2017-18) 7.1% Met 100,000.00 1st Subsequent Year (2018-19) 1,500,000.00 Met 0.0% 2nd Subsequent Year (2019-20) 1,500,000.00 0.00 1c. Transfers Out, General Fund * First Prior Year (2016-17) Not Met New 150,000,00 150,000.00 Budget Year (2017-18) Not Met (50,000.00) 33.3% 100,000.00 1st Subsequent Year (2018-19) Not Met (50,000.00) -50.0% 50,000.00 2nd Subsequent Year (2019-20) Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Due to additional Special Education students placed in residential treatment facilities, salary schedule increases, and STRS and PERS increases. Explanation: (required if NOT met) NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the

Explanation: (required if NOT met)

amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Due to RDA funds received and transfered to General Fund per agreement.

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1c.	NOT MET - The projected tra amount(s) transferred, by fur	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	Due to increases in meal prices for Food Services.
1d.	NO - There are no capital pr	rojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

		ir debt agreements, and new program	s or contracts	that result in long-	term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments		7.		
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of ite	m 2 for applic	able long-term con	nmitments; there are no extractions in this	s section.
	Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes					
If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing m B is disclosed	oultiyear commitments and required and in item S7A.	nnual debt ser	vice amounts. Do	not include long-term commitments for po	ostemployment benefits other
Type of Commitment	# of Years Remaining	SAC Funding Sources (Revenue		Object Codes Used Det	d For: ot Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases						
Certificates of Participation						30,110,000
Seneral Obligation Bonds	15	Fund 51 - Property Taxes		Fund 51 - Principa	al and Interest Payments	30,110,000
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do r	not include OF	PEB):				
General Obligation Bonds 2014	28	Fund 51 - Property Taxes		Fund 51 - Principa	al and Interest Payments	19,360,000
General Obligation Bonds 2014 B	30	Fund 51 - Property Taxes		Fund 51 - Principa	al and Interest Payments	53,000,000
TOTAL:						102,470,000
		Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	et Year 7-18) Payment & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Type of Commitment (continued)		(F & I)		<u> </u>		
Capital Leases Certificates of Participation						
General Obligation Bonds		2,713,189		2,709,096	2,711,328	2,741,515
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (con	ntinued):					
General Obligation Bonds 2014		4,360,744		3,960,769	603,894	603,894
General Obligation Bonds 2014 B				1,091,167	5,434,525	3,972,525
Total Anni	ual Payments	7.073,933		7,761,032	8,749,747	7,317,934
I Otal Annu	naument inc	reased over prior year (2016-17)?		'es	Yes	Yes

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6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
ATA	TA ENTRY: Enter an explanation if Yes.						
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be					
	Explanation: (required if Yes to increase in total annual payments)	District issued \$53,000,000 as Series B of the 2014 General Obligation Bond Authorization.					
	•						
S6C.	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
		Yes or No button in item 1; if Yes, an explanation is required in item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.		the state of the s					
	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.					
	Explanation: (required if Yes)						

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the

	required contribution; and indicate how the obligation is funded (level of risk n	etained, funding approach, etc.).		
S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other th	an Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extractions i	n this section except the budget year da	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes		
	b. Do benefits continue past age 65?	Yes		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	eligibility criteria and amounts, if an	y, that retirees are required to contribut	e toward
	District reimburses up to \$2,000 for medical ins	surance for retirees 65+.		
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 	te or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	23,730,6 17,545,7 Actuarial May 10, 2016	38.00	oe entered.
_	OPER Contributions	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums)	1,967,552.00	1,967,552.00	1,967,552.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	678,753.00 854,484.00 258	685,000.00 932,805.00 258	695,000.00 1,007,190.00 258

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extractions in	this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEt covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of risk retain	ned, funding approach, basis for valuati	on (district's estimate or
3.	Self-Insurance Liabilities		0.00	
	Accrued liability for self-insurance programs Unfunded liability for self-insurance programs		0.00	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2017-18)	(2018-19)	(2019-20)
-	a. Required contribution (funding) for self-insurance programs	1,789,510.00	1,789,510.00	1,789,510.00
	b. Amount contributed (funded) for self-insurance programs	1,789,510.00	1,789,510.00	1,789,510.00

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: cs-a (Rev 04/10/2017)

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

DATA EI	NTRY: Enter all applicable data items; the					
	• • • • • • • • • • • • • • • • • • • •	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of full-time-	of certificated (non-management) equivalent (FTE) positions	385.0	390	0.0	390.0	390.0
	ated (Non-management) Salary and Ber Are salary and benefit negotiations settled		1	No		
		the corresponding public disclosure d filed with the COE, complete question				
		the corresponding public disclosure dependent of the corresponding public disclosure dependent of the corresponding public disclosure disclosur				
	If No, identi	ify the unsettled negotiations including	g any prior year unsettled n	egotiations and	i then complete questions 6 and	7.
2a. 2b. 3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?), was the agreement certified usiness official? e of Superintendent and CBO certifica		End Date:		
	Salary settlement:		Budget Year		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?	in the budget and multiyear	(2017-18)		(2010-19)	(2010-20)
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used to	o support multiyear salary o	commitments:		

Negotia 6.	ations Not Settled Cost of a one percent increase in salary and statutory benefits	339,411		
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	(2011-10)		0
٠.	Amount molecular to any tomative sciency constant more super			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	Tiered Capped Amount	Tiered Capped Amount	Tiered Capped Amount
4.	Percent projected change in H&W cost over prior year	2.5%	2.5%	2.5%
	cated (Non-management) Prior Year Settlements	1		
Are any new costs from prior year settlements included in the budget?		No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	No.			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	,			
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
Certif	icated (Non-management) - Other			
List of	her significant contract changes and the cost impact of each change (i.e., cla	iss size, hours of employment, leave	of absence, bonuses, etc.):	

S8B. C	Cost Analysis of District's Labo	r Agreements - Classified (Non-ma	nagement) Employees		
DATA E	ENTRY: Enter all applicable data iten	ns; there are no extractions in this section			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number	r of classified (non-management) sitions	340.0	340.0	340.0	340.0
Classif 1.					
		, and the corresponding public disclosure not been filed with the COE, complete qui			
	If No.	identify the unsettled negotiations includi	ng any prior year unsettled negotia	ations and then complete questions 6 an	d 7.
Negotia 2a.	ations Settled Per Government Code Section 354 board meeting:	7.5(a), date of public disclosure			
2b.	Per Government Code Section 354 by the district superintendent and c If Yes	.7.5(b), was the agreement certified hief business official? s, date of Superintendent and CBO certific	cation:		
3.	to meet the costs of the agreement	i7.5(c), was a budget revision adopted ? s, date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	En	nd Date:]
5 .	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement incl projections (MYPs)?	uded in the budget and multiyear			
	Tota	One Year Agreement cost of salary settlement			
	% c	nange in salary schedule from prior year or			
	Tota	Multiyear Agreement I cost of salary settlement			
	% cł (ma)	nange in salary schedule from prior year y enter text, such as "Reopener")			
	lden	tify the source of funding that will be used	i to support multiyear salary commi	itments:	
Nego	tiations Not Settled			1	
6.	Cost of a one percent increase in	salary and statutory benefits	120,401 Budget Year	1st Subsequent Year	2nd Subsequent Year
		and the second s	(2017-18)	(2018-19)	(2019-20)
7.	Amount included for any tentative	salary schedule increases	0	<u> </u>	<u> </u>

sified (Non-management) Health and Welfare (H&W) Benefite	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-10)	(2018-19)	(2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer	Tiered Capped Amount	Tiered Capped Amount	Tiered Capped Amount
Percent projected change in H&W cost over prior year			
sifled (Non-management) Prior Year Settlements			
ny new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
sified (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	Yes	Yes	Yes
· · · · · · · · · · · · · · · · · · ·			
Percent change in step & column over prior year	1.0%	1.0%	1.0%
sified (Non-management) Attrition (layoffs and retirements)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
sified (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., hou	rs of employment, leave of absence,	bonuses, etc.):	
	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year sifled (Non-management) Prior Year Settlements ny new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Sifled (Non-management) Step and Column Adjustments Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sifled (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Are costs of H&W benefits Are costs of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Sifled (Non-management) Prior Year Settlements In yea, amount of new costs included in the budget and MYPs If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year (2017-18) Budget Year (2017-18) Budget Year (2017-18) Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Budget Year (2017-18) Budget Year (2017-18) Yes Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Siffled (Non-management) - Other	Are costs of H&W benefits Percent of H&W benefits Percent of H&W benefits Percent of H&W benefits Percent of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year siffed (Non-management) Prior Year Settlements Included in the budget and MYPs If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year (2017-18) Budget Year (2017-18) 1st Subsequent Year (2017-18) Are step & column adjustments Percent change in step & column over prior year 1.0% Budget Year (2017-18) Yes Yes Yes 1st Subsequent Year (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye

S8C. C	ost Analysis of District's Labor	Agreements - Management/Superv	isor/Confidential Employees		
DATA E	ENTRY: Enter all applicable data items	; there are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	r of management, supervisor, and ntial FTE positions	64.0	66.0	66.0	66.0
	ement/Supervisor/Confidential and Benefit Negotiations				
1.	Are salary and benefit negotiations se	ettled for the budget year?	No		
	If Yes, o	complete question 2.			
	If No, id	lentify the unsettled negotiations including	g any prior year unsettled negotiation	ons and then complete questions 3 and	14.
Negotia 2.	If n/a, s ations <u>Settled</u> Salary settlement:	kip the remainder of Section S8C.	Budget Year	1st Subsequent Year	2nd Subsequent Year
۷.	Galary Sottlement.	_	(2017-18)	(2018-19)	(2019-20)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the budget and multiyear			
		ost of salary settlement			
		ge in salary schedule from prior year nter text, such as "Reopener")			
	ations Not Settled	on, and statutory benefits	83,608		
3.	Cost of a one percent increase in sal	ary and statutory benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
			(2017-18)	(2018-19)	(2019-20)
4.	Amount included for any tentative sal	lary schedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes in	icluded in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	<u> </u>	Tiered Capped Amount	Tiered Capped Amount	Tiered Capped Amount
3. 4.	Percent of H&W cost paid by employ Percent projected change in H&W co		2.5%	2.5%	2.5%
₩.	reicent projected change in Flow of	out over prior your			
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments inclu		Yes	Yes	Yes
2. 3.	Cost of step and column adjustment Percent change in step & column ov		1.0%	1.0%	1.0%
Mana	gement/Supervisor/Confidential		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Otner	Benefits (mileage, bonuses, etc.) Are costs of other benefits included	in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits				

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S9.	Local	Control	and	Accountability	/ Plan ((LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 27, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer tert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automated	atically completed based on data in Criterion 2.
A 1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2 .	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4 .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A 8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Wher	n providing comments for additional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	
	of School District Budget Criteria and Standards Review	