



ADOPTION BUDGET

FY 2017-2018

PRESENTED TO THE BOARD OF EDUCATION

June 22, 2017

Mission Statement

Sunnyvale School District prepares all of our students with a strong foundation of skills and knowledge to succeed in their educational pursuits.

SUNNYVALE SCHOOL DISTRICT
Board of Education

Review and Action Report

TO: Members, Board of Education

FROM: Benjamin H. Picard, Ed.D., Superintendent

CONTACT: Lori van Gogh, CFO / Director of Fiscal Services

DATE: June 22, 2017

RE: Adoption of the 2017-2018 Budget (Under separate cover)

I. Support Information

The 2017-2018 Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's Adoption budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and services for our students
- To support our practice around the Correlates of Effective Schools and the Local Control and Accountability Plan (LCAP).
- To provide a safe, clean, attractive, learning environment for students and staff at each school.
- To continue the investment in technology to support student learning.
- To provide a balanced investment in programs for students, competitive salaries for those employees who serve students while addressing the operational needs of the District.
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district.

Fiscal Year 2017-2018 is the fifth year of Local Control Funding Formula (LCFF) implementation. This funding model does not provide additional funding for the District, but requires us to provide focused financial support for students with the greatest needs. Although Sunnyvale School

District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic and socio – economic backgrounds having a large percentage of English Learners and economically-disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with Local Control Funding Formula (LCFF) and the Local Control and Accountability Plan (LCAP).

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programming and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and governor.

II. Recommendation

The Superintendent recommends the Board of Education adopt the 2017-2018 Budget as presented.

Recommended Approval: _____ Reference: _____

**Sunnyvale School District
Administrative Services**

Assumptions to the Adoption Budget

FY 2017-2018

Fund Balance Assumptions

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2017 is \$ 11,021,707. This total is the result of an unrestricted balance of \$9,590,103 and a restricted balance of \$1,431,604. The beginning balance consists of the following:

Restricted	1,431,604
Revolving Cash	26,000
Stores	115,837
Unappropriated	<u>9,448,266</u>
Beginning balance	\$11,021,707

2. ENDING BALANCE: The projected ending balance for June 30, 2018 is \$9,211,005. This total is the result of an unrestricted balance of \$7,336,295 and a restricted balance of \$1,874,710. The ending balance consists of the following:

Restricted	1,874,710
Revolving cash	26,000
Stores	115,837
Unappropriated	<u>7,194,458</u>
Ending balance	\$9,211,005

3. SURPLUS/DEFICIT: The Adoption Budget shows General Fund deficit spending in the amount of \$1,810,702. This decrease is due in part to salary schedule movement, rising employer contribution to STRS and PERS as well as a projected decrease in the district's Redevelopment Agency (RDA) revenue and the deferral of 2017-2018 one-time funding.
4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the \$11,868,797 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainties. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are projected to be 23.34 percent as of June 30, 2018.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 6,336.54.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 6% increase over FY 2016-2017 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 5.0 and 4.0 percent for 2018-2019 and 2019-2020 respectively.
2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,284,946.
3. ONE-TIME DISCRETIONARY FUNDING: Included in the Governor's 2017-2018 Budget forecast is a proposed deferral of 2017-2018 one-time monies to May of 2019. Because of this projection, 2017-2018 proposed one-time monies of \$170/ADA are not included in this Adoption Budget.
4. LOCAL REVENUE: Parcel Tax revenue of \$ 1,050,000 are projected for FY 2017-2018.
5. SPECIAL EDUCATION: All Federal revenue is projected without a COLA increase in FY 2017-2018, State revenue is projected with a 1.56% COLA; based on recommendations from School Services of California. All revenue assumptions are based on FY 2016-2017 number of pupils and inter-district transfers.
6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State aid received in FY 2012-2013 or \$2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
7. FEDERAL FUNDING: A few major programs such as Title I - Low Income and Neglected, Title II - Teacher and Principal training and recruiting and Title III - English Language Acquisition for limited English proficient (LEP) students are adjusted to reflect preliminary entitlements. No COLA has been added for Federal funds in the 2017-2018 budget.

8. LOTTERY: The Lottery revenue projection for FY 2017-2018 is based on \$189.00 per ADA. Of this revenue amount, \$144 is unrestricted and \$45 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.
9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2017-2018 is \$185,555.
10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2017-2018.
11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$5,142,310.
12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 396.7 for FY 2017-2018, a 1.4 FTE decrease in teacher FTE, from the March 9, 2017 Second Interim Fiscal Solvency Report, due to a projected decrease in enrollment for 2017-2018. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 294.4 for 2017-2018, a 2.1 decrease in FTE for Para Educators from the March 9, 2017 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.

3. **COST OF ONE PERCENT:** The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$374,830
Classified salaries	\$172,894
Management salaries	\$ 84,094

	\$631,818

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. **EMPLOYEE BENEFITS:** Based on a four year rolling average the cost of all employee benefits are budgeted to change by the following estimated percentage rates over FY 2017-2018.

Blue Cross	4%	Vision Service Plan	0%
Kaiser	2%	Delta Dental	0%
Unemployment	0%	Life	0%
PERS	1.643%	Worker's Compensation	0%
STRS	1.85%		

5. **SUPPLIES & SERVICES:** Expenses in these categories have been budgeted according to projected revenues.

6. **EARLY RETIREE BENEFITS.** Benefits are budgeted in accordance with contracts at \$286,000 annually.

7. **ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS.** Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Summit Public Charter (91.58 ADA) and Spark Charter School are projected to receive a collective annual payment of \$2,200,000 for 2017-2018, 2018-2019 and 2019-2020.

8. **ENCROACHMENTS ON THE GENERAL FUND:** The Special Education program contribution from the general fund is projected to be \$10,920,826. In accordance with the LCFF requirements Home to School and Special Ed Transportation are incorporated into the Unrestricted General Fund. The restricted resource codes for transportation were eliminated at the end of 2015-2016. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund has been reinstated. The 2017-2018 contribution is projected at \$2,440,425. Child Development Fund is underfunded by \$56,709. District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$407,266. Due to decreased free and reduced priced meal counts and increased employee costs, the District is projected to contribute \$241,933 to the Cafeteria Fund.

9. **ADJUSTMENTS:** Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

- Increased Staffing

Potential Decrease in Expenditures

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2018 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		141,502
Deferred Maintenance Fund		18,126
Special Reserve Fund (Economic Uncertainty)		11,868,797
Building Fund		11,705,604
Capital Facilities Fund		7,657,151

GENERAL FUND
Unrestricted and Restricted Combined

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	63,207,847	64,734,879	66,293,605
2)Federal revenues	8100-8299	2,355,247	2,537,655	2,344,454
3)Other state revenues	8300-8599	8,502,634	5,835,107	4,269,909
4)Other local revenues	8600-8799	7,743,454	7,289,129	6,969,460
5)TOTAL REVENUES		81,809,182	80,396,770	79,877,428
B. EXPENDITURES				
1)Certificated salaries	1000-1999	33,916,831	35,606,736	37,369,702
2)Classified salaries	2000-2999	12,170,483	13,110,357	13,818,326
3)Employee benefits	3000-3999	17,102,185	18,612,486	19,611,418
4)Books and supplies	4000-4999	1,859,314	3,000,308	2,210,190
5)Services	5000-5999	9,243,821	9,694,516	8,469,657
6)Capital outlay	6000-6999	226,974	70,123	0
7)General Administration	7100-7299	3,491	7,014	3,340
(excludg Direct Support/Indirect Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	(123,471)	(121,294)	(135,144)
9)TOTAL EXPENDITURES		74,399,628	79,980,246	81,347,488
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		7,409,554	416,523	(1,470,060)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	3,149,403	341,965	340,642
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(3,149,403)	(341,965)	(340,642)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		4,260,151	74,558	(1,810,702)
F. FUND BALANCE, RESERVES				
1)Beginning balance		6,686,997	10,947,148	11,021,707
a)Adjustments		-	-	-
b)Net beginning balance		6,686,997	10,947,148	11,021,707
2)Ending balance (E + F1b)		10,947,148	11,021,707	9,211,005

GENERAL FUND
Unrestricted Operating Fund

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	59,211,702	60,405,717	61,900,372
2)Federal revenues	8100-8299	105,276	30,000	65,000
3)Other state revenues	8300-8599	4,643,379	2,642,555	1,102,055
4)Other local revenues	8600-8799	6,818,778	6,597,136	6,643,810
5)TOTAL REVENUES		70,779,135	69,675,408	69,711,237
B. EXPENDITURES				
1)Certificated salaries	1000-1999	27,455,474	28,569,392	30,034,393
2)Classified salaries	2000-2999	6,765,417	7,273,978	7,653,869
3)Employee benefits	3000-3999	11,066,668	12,086,096	12,865,052
4)Books and supplies	4000-4999	1,278,054	1,946,175	1,500,114
5)Services	5000-5999	6,205,166	6,281,292	6,220,120
6)Capital outlay	6000-6999	226,974	36,723	-
7)General Administration	7100-7299	3,491	7,014	3,340
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(148,435)	(155,934)	(162,393)
9)TOTAL EXPENDITURES		52,852,809	56,044,735	58,114,494
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		17,926,326	13,630,673	11,596,743
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	3,149,403	341,965	340,642
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(11,606,277)	(12,810,132)	(13,509,910)
4)TOTAL, OTHER FINANCING SOURCES / USES		(14,755,680)	(13,152,097)	(13,850,552)
E. NET INCREASE (DECREASE) IN FUND BALANCE		3,170,646	478,576	(2,253,808)
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,940,881	9,111,527	9,590,103
a)Adjustments				
b)Net beginning balance		5,940,881	9,111,527	9,590,103
2)Ending balance (E + F1b)		9,111,527	9,590,103	7,336,295

GENERAL FUND
Restricted Operating Fund

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	3,996,145	4,329,162	4,393,233
2)Federal revenues	8100-8299	2,249,970	2,507,655	2,279,454
3)Other state revenues	8300-8599	3,859,255	3,192,552	3,167,854
4)Other local revenues	8600-8799	924,677	691,993	325,650
5)TOTAL REVENUES		11,030,047	10,721,362	10,166,191
B. EXPENDITURES				
1)Certificated salaries	1000-1999	6,461,357	7,037,344	7,335,309
2)Classified salaries	2000-2999	5,405,066	5,836,379	6,164,457
3)Employee benefits	3000-3999	6,035,517	6,526,390	6,746,366
4)Books and supplies	4000-4999	581,260	1,054,133	710,076
6)Capital outlay	5000-5999	3,038,655	3,413,224	2,249,537
6)Capital outlay	6000-6999	-	33,400	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	24,964	34,640	27,249
9)TOTAL EXPENDITURES		21,546,819	23,935,511	23,232,994
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(10,516,772)	(13,214,149)	(13,066,803)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	11,606,277	12,810,132	13,509,910
4)TOTAL, OTHER FINANCING SOURCES / USES		11,606,277	12,810,132	13,509,910
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		1,089,505	(404,017)	443,106
F. FUND BALANCE, RESERVES				
1)Beginning balance		746,117	1,835,621	1,431,604
a)Adjustments				
b)Net beginning balance		746,117	1,835,621	1,431,604
2)Ending balance (E + F1b)		1,835,621	1,431,604	1,874,710

CHILD DEVELOPMENT FUND 12

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	382,220	366,022	500,000
4)Other local revenues	8600-8799	409	300	300
5)TOTAL REVENUES		382,629	366,322	500,300
B. EXPENDITURES				
1)Certificated salaries	1000-1999	127,629	152,347	178,870
2)Classified salaries	2000-2999	148,090	141,205	183,599
3)Employee benefits	3000-3999	121,291	138,069	173,659
4)Books and supplies	4000-4999	7,542	31,350	15,250
5)Services	5000-5999	3,878	4,109	5,630
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		408,430	467,080	557,009
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(25,801)	(100,758)	(56,709)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	25,801	100,758	56,709
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
0				
4)TOTAL, OTHER FINANCING SOURCES / USES		25,801	100,758	56,709
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		0	0	0
F. FUND BALANCE, RESERVES				
1)Beginning balance		0	0	0
a)Adjustments				
b)Net beginning balance		0	0	0
2)Ending balance (E + F1b)		0	0	0

FOOD SERVICES FUND 13

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	1,559,929	1,520,000	1,600,000
3)Other state revenues	8300-8599	108,783	125,000	125,000
4)Other local revenues	8600-8799	664,458	700,400	700,400
5)TOTAL REVENUES		2,333,169	2,345,400	2,425,400
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	889,925	904,839	976,240
3)Employee benefits	3000-3999	366,560	381,674	432,549
4)Books and supplies	4000-4999	36,195	64,500	46,400
5)Services	5000-5999	1,101,337	1,114,301	1,119,000
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	123,471	121,294	135,144
9)TOTAL EXPENDITURES		2,517,489	2,586,607	2,709,333
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(184,319)	(241,207)	(283,933)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	184,321	241,207	283,933
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		184,321	241,207	283,933
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2	-	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		141,500	141,502	141,502
a)Adjustments		-		
b)Net beginning balance		141,500	141,502	141,502
2)Ending balance (E + F1b)		141,502	141,502	141,502

DEFERRED MAINTENANCE FUND 14

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	127	83	80
5)TOTAL REVENUES		127	83	80
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		127	83	80
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		127	83	80
F. FUND BALANCE, RESERVES				
1)Beginning balance		17,835	17,962	18,046
a)Adjustments				
b)Net beginning balance		17,835	17,962	18,046
2)Ending balance (E + F1b)		17,962	18,046	18,126

SPECIAL RESERVE

Fund 17

2017-2018

Adoption Budget

June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	45,076	42,797	42,000
5)TOTAL REVENUES		45,076	42,797	42,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		45,076	42,797	42,000
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	2,939,282	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		2,939,282	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2,984,357	42,797	42,000
F. FUND BALANCE, RESERVES				
1)Beginning balance		8,799,643	11,784,000	11,826,797
a)Adjustments				
b)Net beginning balance		8,799,643	11,784,000	11,826,797
2)Ending balance (E + F1b)		11,784,000	11,826,797	11,868,797

BOND FUND
Fund 210

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	101,760	100,000	60,000
5)TOTAL REVENUES		101,760	100,000	60,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	240,203	350,756	350,309
3)Employee benefits	3000-3999	82,115	125,175	135,375
4)Books and supplies	4000-4999	64,272	573,997	-
5)Services	5000-5999	125,431	668,969	3,520
6)Capital outlay	6000-6999	5,585,264	21,744,520	16,267,000
7)General Administration	7100-7299			
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		6,097,286	23,463,417	16,756,204
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(5,995,526)	(23,363,417)	(16,696,204)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	40,000,000	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	40,000,000	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(5,995,526)	16,636,583	(16,696,204)
F. FUND BALANCE, RESERVES				
1)Beginning balance		17,760,751	11,765,225	28,401,808
a)Adjustments				
b)Net beginning balance		17,760,751	11,765,225	28,401,808
2)Ending balance (E + F1b)		11,765,225	28,401,808	11,705,604

**CAPITAL FACILITIES
FUND 25**

2017-2018
Adoption Budget
June 22, 2017

Description	Account Code	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	2,241,106	1,725,000	905,400
5)TOTAL REVENUES		2,241,106	1,725,000	905,400
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	134,112	153,015	186,800
5)Services	5000-5999	40,044	53,183	28,300
6)Capital outlay	6000-6999	-	-	1,100
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		174,156	206,198	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		2,066,950	1,518,802	689,200
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2,066,950	1,518,802	689,200
F. FUND BALANCE, RESERVES				
1)Beginning balance		3,382,199	5,449,149	6,967,951
a)Adjustments				
b)Net beginning balance		3,382,199	5,449,149	6,967,951
2)Ending balance (E + F1b)		5,449,149	6,967,951	7,657,151

Fund Summary

01 - General - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954	2,948,748	2,907,954	2,907,954
801200 - EPA	1,331,388	1,304,594	1,284,946	1,284,946
801900 - Revenue Limit State Aid - Prior Years	-	186	-	-
802100 - Homeowners Exemption	256,606	258,296	256,606	256,606
804100 - Secured Rolls Tax	42,692,999	47,729,319	52,325,345	55,464,866
804200 - Unsecured Roll Taxes	3,369,641	3,663,888	3,630,866	3,686,000
804700 - Community Redevelopment Funds	1,634,144	5,022,520	2,200,000	500,000
809600 - Transfer of Charter In-Lieu Taxes	-	(1,715,848)	(2,200,000)	(2,200,000)
829000 - All Other Federal Revenue	49,001	105,276	30,000	65,000
855000 - Mandated Cost Reimbursements	630,890	3,634,943	1,726,055	185,555
859000 - All Other State Revenue	1,675,905	27,484	-	-
862500 - Community Redevelopment Funds Not Subjec	-	35,167	-	-
865000 - Leases and Rentals	4,625,662	4,847,121	4,992,533	5,142,310
866000 - Interest	45,264	97,213	25,000	25,000
869900 - All Other Local Revenue	765,223	687,401	529,603	426,500
878100 - All Other Transfers from Districts or Charter Schools	-	88,736	-	-
878200 - All Other Transfers from County Offices	-	1,109	-	-
891200 - Between General Fund and Special Reserve	5,000,000	-	-	-
898000 - Contributions from Unrestricted Revenues	(11,206,849)	(11,606,277)	(12,810,132)	(13,509,910)
8 - Revenue	53,777,829	57,129,877	54,898,776	54,234,827
Income	53,777,829	57,129,877	54,898,776	54,234,827
Expense				
111000 - K-5 Classroom Teachers	13,276,022	13,974,388	14,785,753	15,178,224
111400 - 6-8 Classroom Teachers	5,301,430	5,925,587	6,373,200	6,953,863
112000 - Summer School Teachers Hourly	168,700	182,895	201,000	183,000
113000 - Special Teachers-Hourly	24,555	6,113	10,000	10,000
113300 - Teacher on Special Assignment	402,530	-	303,785	343,023
113400 - ESL Teacher	303,790	432,471	449,631	523,975
113600 - Master Plan-Resource Specialist	-	31,267	36,373	39,222
115100 - Sub Teacher-Medical Leave	312,095	326,544	255,000	255,000
115200 - Sub Teacher-Curriculum Development	139,121	154,080	163,447	137,745
115400 - Sub Teacher-Jury Duty	1,645	610	3,200	3,200
115500 - Sub Teacher-Negotiations	2,094	(1,149)	8,500	8,500
115600 - Sub Teacher-Bereavement	12,144	1,550	4,500	4,500
115700 - Sub Workers Comp / IA	-	299	1,500	1,500
115900 - Sub Teacher - Maternity Leave	406	6,415	25,000	-
116000 - Sub Teacher-Sick Leave AB1522	-	3,135	3,000	-
117000 - Teacher Extra Duty	-	-	4,560	-
119000 - Other Teachers	101,887	307,375	137,569	63,987
119500 - Teachers-Adjunct Duty Pay	321,369	334,158	174,246	163,080
126000 - Social workers - certificated	183,942	297,496	268,254	326,737
126500 - Social Worker Adjunct Duty	-	3,878	-	-
127200 - Nurse-Certificated	263,341	283,251	265,607	298,466
130500 - Principals-Elementary	983,318	1,058,149	1,107,593	1,169,405
130600 - Principals-Middle	274,170	293,776	309,726	323,414
130700 - Assistant Principals-Elementary	213,128	552,289	475,944	598,356
130800 - Assistant Principals-Middle	455,358	469,875	501,283	523,583

Fund Summary

01 - General - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
131000 - Directors-Certificated	-	134,211	127,166	136,154
131200 - Director of Special Education	75,635	82,536	87,487	90,894
132000 - Supervisors-Certificated	297,411	328,566	331,728	344,189
139000 - Assistant Superintendent	394,840	426,592	459,089	448,629
190500 - Certificated Classroom Move	-	980	-	-
192000 - Teacher on Special Assignment	-	5,963	2,425	-
193300 - Instructional Coach	-	248,003	227,803	450,141
1 - Certificated Salaries	23,508,931	25,871,301	27,104,369	28,578,786
211000 - Instructional Aides	244,383	598,072	778,822	879,278
216000 - Computer Specialist	-	162	-	-
217000 - Instructional Aide Extra Hours	-	71	-	-
219000 - Substitute Classified Instructional Aide	488	-	-	-
221000 - Library and Media Aides	297,593	312,493	356,031	419,531
221200 - Library and Media Aides-Extra Hours	-	1,235	-	-
221600 - Health Aides	160,632	158,891	160,242	174,229
221700 - Health Aides-Extra Hours	-	516	-	-
222200 - Custodian I and II	1,007,820	1,083,068	1,125,835	1,202,091
222300 - Grounds/Maintenance Worker	127,549	124,812	131,324	138,583
222400 - Skilled Maintenance Worker	-	69,572	76,742	81,998
222500 - Delivery Drivers	14,578	17,407	20,115	20,922
222600 - Substitutes/Maint & Operations	-	-	800	-
222800 - Non-Regular Personnel-Maint & Operations	90,559	107,716	100,000	55,000
222900 - Regular Personnel Extra Hrs-Maint & OPS	6,516	-	-	20,000
223300 - Cafeteria Clerk & Aide	-	-	693	-
225000 - Regular Personnel-Transportation	-	215,375	177,566	241,035
225600 - Substitutes-Transportation	-	-	2,500	2,500
225900 - Regular Personnel-Transportation-ExtraHr	-	15,243	15,000	15,000
231000 - Deputy Superintendent-Classified	273,397	302,831	335,271	307,215
232000 - Administrative Assistant-Classified	98,510	94,145	101,003	102,874
236000 - Directors-Classified	214,233	199,241	216,180	229,994
237000 - Supervisors-Classified	-	109,445	157,916	169,806
239500 - Other Managers-Classified	323,898	547,762	574,704	588,086
239600 - Governing Board Members	14,490	14,405	16,224	16,873
241000 - Regular Personnel-Clerical	780,612	795,222	788,140	801,671
242000 - Clerical Hourly	74	-	-	-
243000 - Substitutes-Clerical	79	888	-	-
244000 - Accountants	291,602	308,855	339,329	352,869
245000 - Secretaries	882,035	825,717	885,752	904,302
246000 - Computer Operators	424,841	459,478	491,717	519,522
247000 - Extra Work-Clerical	2,399	819	1,917	20
291500 - Other Classified-Regular	302,614	364,491	316,026	260,513
291600 - Other Classified-Hourly	-	-	81,340	148,455
292000 - Non Regular Personnel-Other Classified	4,898	14,960	7,791	1,500
293000 - Substitutes-Other Classified	-	18,576	15,000	-
296000 - Other Classified Sick Leave AB1522	-	823	-	-
299000 - Other Classified - Extra Duty	4,132	3,126	-	-
2 - Classified Salaries	5,567,934	6,765,417	7,273,978	7,653,869
310100 - State Teachers Retirement System, Certi	3,682,928	2,698,715	3,328,174	3,999,360
310200 - State Teachers Retirement System, class	20,710	7,201	8,019	9,725

Fund Summary

01 - General - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
320100 - Public Employees Retirement System, Cer	36,391	46,669	61,345	72,562
320200 - Public Employees Retirement System, cla	592,398	738,112	955,535	1,118,470
331100 - OASDI - Certificated	29,914	33,367	19,634	33,977
331200 - OASDI - Classified	313,574	384,412	428,720	448,664
332100 - Medicare - Certificated	325,252	359,420	392,563	407,065
332200 - Medicare - Classified	77,573	94,710	106,790	111,681
340100 - Health & Welfare Benefits, Certificated	3,653,093	3,994,626	3,946,333	3,882,002
340200 - Health & Welfare Benefits, classified po	1,153,315	1,342,393	1,414,417	1,421,210
350100 - State Unemployment Insurance, Certificat	11,433	12,625	14,385	14,039
350200 - State Unemployment Insurance, classif	2,674	3,266	3,628	3,813
359200 - Local Experience-Classified	2	-	-	-
360100 - Workers Compensation Insurance, Certifi	376,260	421,314	412,789	429,385
360200 - Workers Compensation Insurance, classif	88,140	109,145	111,106	116,086
370100 - Retiree Benefits, Certificated positions	164,793	170,597	166,000	145,000
370200 - Retiree Benefits, classified positions	157,943	173,405	215,000	141,000
390100 - Other Benefits TSA, Certificated positio	10,584	15,092	83	83
390200 - Other Benefits TSA, classified positions	3,345	2,790	100	40
3 - Benefits	10,700,325	10,607,859	11,584,619	12,354,158
410000 - Approved Textbooks and Core Curricula Ma	706,801	-	71,000	17,050
420000 - Books and Reference Materials	105,231	97,109	360,956	183,819
431000 - Classroom/Office Supplies	489,363	531,480	625,045	461,593
431900 - Stores Inventory Adjustment	-	(0)	-	-
435000 - Duplicating	22,379	26,512	28,758	28,070
436000 - Bus/Vehicle Supplies	-	36,732	32,800	30,000
438000 - Maintenance/Operations Supplies	163,001	153,705	160,000	175,000
440000 - Noncapitalized Equipment	615,693	432,516	667,616	604,582
4 - Supplies	2,102,468	1,278,054	1,946,175	1,500,114
510000 - Subagreements for Services	454,249	1,587,038	1,465,238	1,487,000
520100 - Mileage/Certificated Management	57,007	66,669	79,231	68,281
520200 - Mileage/Classified Management	16,209	25,013	27,155	24,019
521000 - Mileage/personal Expense Reimbursement	5,849	8,435	29,425	29,025
522000 - Conference Expense	97,080	169,941	199,956	133,957
530000 - Dues and Memberships	49,024	33,231	31,273	47,470
545000 - Property & Liability Insurance	360,847	359,951	377,204	360,000
551500 - Disposal Services	319,150	313,711	338,596	380,112
552200 - Electricity	769,599	818,195	782,496	818,313
552400 - Gas-Heating	81,129	87,710	87,550	90,177
553000 - Pest Control	27,906	28,602	26,000	26,000
555600 - Sewage	53,709	40,892	46,300	71,286
555800 - Water	62,153	65,162	77,851	70,000
561000 - Equipment Maintenance Agreement	-	35,700	-	-
562200 - Rentals - Equipment	57,807	53,471	86,500	65,000
567500 - Repairs, Contracted-Equipment Other	15,761	11,515	14,637	18,737
571000 - Direct Costs for Transfer of Service	-	0	-	-
571200 - Interprogram-Bus Trips	67,660	(14,405)	-	-
575000 - Directo Costs for Interfund Services	-	(382)	-	-
580000 - Professional/Consulting Services and Ope	261,473	236,577	250,471	155,373
581200 - Advertising-NonLegal	2,064	4,877	6,100	1,500
582000 - Audit Expenses	64,400	44,150	52,000	52,000

Fund Summary

01 - General - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
582200 - Bank Fees	3,009	2,088	2,500	2,500
582500 - Consultants	82,511	45,664	40,078	29,017
583000 - Contracted Services	1,073,138	1,587,957	1,730,671	1,791,512
583500 - Elections	380	-	74,010	-
583800 - Fingerprinting	17,846	14,320	11,000	-
584500 - Legal Expense	184,451	260,707	168,000	230,500
584600 - Licensing Agreements	-	184,706	213,543	210,334
586500 - Payments to Parents in Lieu of	-	10,506	11,000	11,000
586800 - Physical Examinations	362	854	1,719	1,000
587700 - Testing-TB	130	100	2,100	-
591000 - Postage	27,013	30,985	28,423	25,507
593000 - Telephone	94,467	91,224	20,264	20,500
5 - Services	4,306,382	6,205,166	6,281,292	6,220,120
640000 - Equipment	94,405	102,837	36,723	-
645500 - Technology Equipment	-	124,138	-	-
6 - Capital	94,405	226,974	36,723	-
714200 - Other Tuition, Excess Costs, and/or Defi	3,491	3,491	7,014	3,340
729900 - All Other Transfers Out to All Others	676,006	-	-	-
731000 - Direct Support/Indirect Costs - Interpro	(32,302)	(24,964)	(34,640)	(27,249)
735000 - Direct Support/Indirect Costs - Interfun	(139,243)	(123,471)	(121,294)	(135,144)
761100 - From General Fund to Child Development F	45,422	25,801	100,758	56,709
761200 - Between General Fund and Special Reserve	5,000,000	2,939,282	-	-
761600 - From General Fund to Cafeteria Fund	46,449	184,321	241,207	283,933
7 - Other Outgo	5,599,823	3,004,459	193,045	181,589
Expense	51,880,268	53,959,231	54,420,200	56,488,635
01 - General - Unrestricted	1,897,561	3,170,646	478,576	(2,253,808)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
000000 - Undesignated

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954	2,948,748	2,907,954	2,907,954
801200 - EPA	1,331,388	1,304,594	1,284,946	1,284,946
801900 - Revenue Limit State Aid - Prior Years	-	186	-	-
802100 - Homeowners Exemption	256,606	258,296	256,606	256,606
804100 - Secured Rolls Tax	42,692,999	47,729,319	52,325,345	55,464,866
804200 - Unsecured Roll Taxes	3,369,641	3,663,888	3,630,866	3,686,000
804700 - Community Redevelopment Funds	1,634,144	5,022,520	2,200,000	500,000
809600 - Transfer of Charter In-Lieu Taxes	-	(1,715,848)	(2,200,000)	(2,200,000)
855000 - Mandated Cost Reimbursements	630,890	3,634,943	1,726,055	185,555
859000 - All Other State Revenue	15,939	27,484	-	-
862500 - Community Redevelopment Funds Not Subjec	-	35,167	-	-
865000 - Leases and Rentals	4,625,662	4,847,121	4,992,533	5,142,310
866000 - Interest	45,264	97,213	25,000	25,000
869900 - All Other Local Revenue	166,517	132,350	100,000	35,000
878100 - All Other Transfers from Districts or Charter Schools	-	88,736	-	-
878200 - All Other Transfers from County Offices	-	1,109	-	-
891200 - Between General Fund and Special Reserve	5,000,000	-	-	-
898000 - Contributions from Unrestricted Revenues	(11,206,849)	(11,606,277)	(12,810,132)	(13,509,910)
8 - Revenue	51,470,156	56,469,550	54,439,173	53,778,327
Income	51,470,156	56,469,550	54,439,173	53,778,327
Expense				
359200 - Local Experience-Classified	2	-	-	-
3 - Benefits	2	-	-	-
575000 - Directo Costs for Interfund Services	-	733	-	-
5 - Services	-	733	-	-
714200 - Other Tuition, Excess Costs, and/or Defi	3,491	3,491	7,014	3,340
729900 - All Other Transfers Out to All Others	676,006	-	-	-
731000 - Direct Support/Indirect Costs - Interpro	(32,302)	(24,964)	(34,640)	(27,249)
735000 - Direct Support/Indirect Costs - Interfun	(139,243)	(123,471)	(121,294)	(135,144)
761100 - From General Fund to Child Development F	45,422	25,801	100,758	56,709
761200 - Between General Fund and Special Reserve	5,000,000	2,939,282	-	-
761600 - From General Fund to Cafeteria Fund	46,449	184,321	241,207	283,933
7 - Other Outgo	5,599,823	3,004,459	193,045	181,589
Expense	5,599,826	3,005,193	193,045	181,589
000000 - Undesignated	45,870,330	53,464,358	54,246,128	53,596,739

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
010000 - Stores, Warehouse and Delivery

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
222500 - Delivery Drivers	14,578	17,407	20,115	20,922
222600 - Substitutes/Maint & Operations	-	-	800	-
2 - Classified Salaries	14,578	17,407	20,915	20,922
320200 - Public Employees Retirement System, cla	1,715	2,062	2,794	3,249
331200 - OASDI - Classified	903	936	1,297	1,297
332200 - Medicare - Classified	211	219	303	303
340200 - Health & Welfare Benefits, classified po	2,245	2,684	2,835	2,795
350200 - State Unemployment Insurance, classified	7	9	10	10
360200 - Workers Compensation Insurance, classif	240	290	320	320
390200 - Other Benefits TSA, classified positions	11	9	-	-
3 - Benefits	5,333	6,209	7,559	7,976
431000 - Classroom/Office Supplies	7,055	(1,761)	7,800	250
431900 - Stores Inventory Adjustment	-	(0)	-	-
4 - Supplies	7,055	(1,761)	7,800	250
Expense	26,967	21,855	36,274	29,148
010000 - Stores, Warehouse and Delivery	(26,967)	(21,855)	(36,274)	(29,148)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
012900 - 4/5 Release

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
111000 - K-5 Classroom Teachers	159,742	172,837	185,780	198,693
115100 - Sub Teacher-Medical Leave	2,801	1,410	-	-
115200 - Sub Teacher-Curriculum Development	-	560	-	-
1 - Certificated Salaries	162,543	174,807	185,780	198,693
211000 - Instructional Aides	64,023	59,763	64,852	58,535
2 - Classified Salaries	64,023	59,763	64,852	58,535
310100 - State Teachers Retirement System, Certi	14,241	18,625	23,371	28,671
320100 - Public Employees Retirement System, Cer	16	-	-	-
320200 - Public Employees Retirement System, cla	6,484	6,885	7,112	6,329
331100 - OASDI - Certificated	135	69	-	-
331200 - OASDI - Classified	3,511	3,359	4,021	3,629
332100 - Medicare - Certificated	2,260	2,367	2,694	2,881
332200 - Medicare - Classified	821	786	940	849
340100 - Health & Welfare Benefits, Certificated	35,940	39,147	45,666	45,558
340200 - Health & Welfare Benefits, classified po	23,334	18,746	17,323	10,395
350100 - State Unemployment Insurance, Certificat	78	82	93	99
350200 - State Unemployment Insurance, classified	28	27	32	29
360100 - Workers Compensation Insurance, Certifi	2,565	2,724	2,845	3,043
360200 - Workers Compensation Insurance, classif	932	904	993	896
390100 - Other Benefits TSA, Certificated positio	80	60	-	-
390200 - Other Benefits TSA, classified positions	48	29	-	-
3 - Benefits	90,473	93,810	105,091	102,381
510000 - Subagreements for Services	133,129	143,225	100,000	145,000
521000 - Mileage/personal Expense Reimbursement	878	864	600	600
530000 - Dues and Memberships	-	178	-	-
5 - Services	134,007	144,267	100,600	145,600
Expense	451,046	472,647	456,322	505,209
012900 - 4/5 Release	(451,046)	(472,647)	(456,322)	(505,209)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
015000 - Home & Hospital Tutors

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
113000 - Special Teachers-Hourly	24,555	6,113	10,000	10,000
1 - Certificated Salaries	24,555	6,113	10,000	10,000
310100 - State Teachers Retirement System, Certi	2,181	656	1,258	1,443
332100 - Medicare - Certificated	335	83	145	145
350100 - State Unemployment Insurance, Certificat	12	3	5	5
360100 - Workers Compensation Insurance, Certifi	380	95	167	167
3 - Benefits	2,907	837	1,575	1,760
Expense	27,463	6,950	11,575	11,760
015000 - Home & Hospital Tutors	(27,463)	(6,950)	(11,575)	(11,760)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
016300 - Instrument Repair

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
567500 - Repairs, Contracted-Equipment Other	2,647	1,219	2,000	2,000
5 - Services	2,647	1,219	2,000	2,000
Expense	2,647	1,219	2,000	2,000
016300 - Instrument Repair	(2,647)	(1,219)	(2,000)	(2,000)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018100 - Regular Ed

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
111000 - K-5 Classroom Teachers	13,116,280	13,757,652	14,599,973	14,979,531
111400 - 6-8 Classroom Teachers	5,301,430	5,925,587	6,373,200	6,953,863
115100 - Sub Teacher-Medical Leave	304,489	314,604	255,000	255,000
115200 - Sub Teacher-Curriculum Development	9,617	7,755	4,500	4,500
115400 - Sub Teacher-Jury Duty	1,645	610	3,200	3,200
115500 - Sub Teacher-Negotiations	2,094	(1,149)	8,500	8,500
115600 - Sub Teacher-Bereavement	12,144	1,550	4,500	4,500
115700 - Sub Workers Comp / IA	-	299	1,500	1,500
115900 - Sub Teacher - Maternity Leave	406	6,415	25,000	-
119000 - Other Teachers	50,182	58,607	50,000	50,000
119500 - Teachers-Adjunct Duty Pay	124,313	88,529	105,000	105,000
126500 - Social Worker Adjunct Duty	-	3,878	-	-
1 - Certificated Salaries	18,922,599	20,164,337	21,430,373	22,365,594
211000 - Instructional Aides	60,113	63,719	67,183	71,774
216000 - Computer Specialist	-	34	-	-
221000 - Library and Media Aides	219,357	230,339	260,781	419,531
245000 - Secretaries	-	-	4,998	-
291500 - Other Classified-Regular	127	-	-	-
299000 - Other Classified - Extra Duty	4,132	2,899	-	-
2 - Classified Salaries	283,729	296,992	332,963	491,305
310100 - State Teachers Retirement System, Certi	1,649,692	2,124,802	2,661,985	3,156,161
310200 - State Teachers Retirement System, class	2,488	3,157	4,086	5,067
320100 - Public Employees Retirement System, Cer	17,792	19,778	38,704	46,312
320200 - Public Employees Retirement System, cla	28,470	30,087	41,037	70,851
331100 - OASDI - Certificated	16,536	15,011	8,449	3,893
331200 - OASDI - Classified	14,654	15,355	20,644	30,461
332100 - Medicare - Certificated	260,195	278,106	304,111	318,034
332200 - Medicare - Classified	3,819	3,999	4,828	7,124
340100 - Health & Welfare Benefits, Certificated	3,100,478	3,297,886	3,245,931	3,206,573
340200 - Health & Welfare Benefits, classified po	63,342	66,833	59,484	75,406
350100 - State Unemployment Insurance, Certificat	9,182	9,817	10,716	10,964
350200 - State Unemployment Insurance, classified	132	138	166	246
360100 - Workers Compensation Insurance, Certifi	302,260	327,651	327,303	335,007
360200 - Workers Compensation Insurance, classif	4,336	4,601	5,099	7,524
390100 - Other Benefits TSA, Certificated positio	9,056	7,061	-	-
390200 - Other Benefits TSA, classified positions	232	174	-	-
3 - Benefits	5,482,663	6,204,457	6,732,543	7,273,623
583000 - Contracted Services	37,848	35,092	40,000	40,000
5 - Services	37,848	35,092	40,000	40,000
Expense	24,726,840	26,700,878	28,535,879	30,170,522
018100 - Regular Ed	(24,726,840)	(26,700,878)	(28,535,879)	(30,170,522)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018101 - Regular Education-New Teacher Acct

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
420000 - Books and Reference Materials	-	124	-	-
431000 - Classroom/Office Supplies	11,361	7,090	14,010	10,000
4 - Supplies	11,361	7,214	14,010	10,000
Expense	11,361	7,214	14,010	10,000
018101 - Regular Education-New Teacher Acct	(11,361)	(7,214)	(14,010)	(10,000)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018102 - Project Help-Regular School Year

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
119000 - Other Teachers	15,000	12,500	-	-
1 - Certificated Salaries	15,000	12,500	-	-
310100 - State Teachers Retirement System, Certi	1,332	1,341	-	-
332100 - Medicare - Certificated	139	141	-	-
350100 - State Unemployment Insurance, Certificat	7	6	-	-
360100 - Workers Compensation Insurance, Certifi	240	204	-	-
3 - Benefits	1,719	1,693	-	-
Expense	16,719	14,193	-	-
018102 - Project Help-Regular School Year	(16,719)	(14,193)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018103 - Regular Education-American Fedelity subs

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	710	420	-	-
1 - Certificated Salaries	710	420	-	-
310100 - State Teachers Retirement System, Certi	12	15	-	-
320100 - Public Employees Retirement System, Cer	16	-	-	-
331100 - OASDI - Certificated	26	17	-	-
332100 - Medicare - Certificated	10	6	-	-
350100 - State Unemployment Insurance, Certificat	0	0	-	-
360100 - Workers Compensation Insurance, Certifi	12	7	-	-
3 - Benefits	77	46	-	-
Expense	787	466	-	-
018103 - Regular Education-American Fedelity subs	(787)	(466)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018107 - PAR/BTSA Observations

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	2,950	4,230	5,500	3,500
1 - Certificated Salaries	2,950	4,230	5,500	3,500
310100 - State Teachers Retirement System, Certi	174	195	692	375
331100 - OASDI - Certificated	43	95	98	-
332100 - Medicare - Certificated	43	61	80	50
350100 - State Unemployment Insurance, Certificat	1	2	3	2
360100 - Workers Compensation Insurance, Certifi	48	71	84	58
3 - Benefits	310	425	957	485
Expense	3,260	4,655	6,457	3,985
018107 - PAR/BTSA Observations	(3,260)	(4,655)	(6,457)	(3,985)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018190 - SMS ASB

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	77,080	87,711	30,848	20,000
8 - Revenue	77,080	87,711	30,848	20,000
Income	77,080	87,711	30,848	20,000
Expense				
420000 - Books and Reference Materials	1,431	10,878	11,000	-
431000 - Classroom/Office Supplies	37,402	19,673	20,000	20,000
440000 - Noncapitalized Equipment	-	-	2,000	-
4 - Supplies	38,833	30,551	33,000	20,000
562200 - Rentals - Equipment	-	-	2,000	-
580000 - Professional/Consulting Services and Ope	34,167	35,699	38,438	-
5 - Services	34,167	35,699	40,438	-
Expense	73,000	66,250	73,438	20,000
018190 - SMS ASB	4,080	21,461	(42,590)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018198 - Technology allocation

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	530	1,035	-	-
8 - Revenue	530	1,035	-	-
Income	530	1,035	-	-
Expense				
431000 - Classroom/Office Supplies	10,115	32,946	-	-
440000 - Noncapitalized Equipment	405,657	348,191	477,770	423,300
4 - Supplies	415,772	381,137	477,770	423,300
580000 - Professional/Consulting Services and Ope	8,880	12,000	-	-
584600 - Licensing Agreements	-	3,302	-	-
5 - Services	8,880	15,302	-	-
Expense	424,652	396,439	477,770	423,300
018198 - Technology allocation	(424,122)	(395,404)	(477,770)	(423,300)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	96,999	101,409	3,656	20,000
8 - Revenue	96,999	101,409	3,656	20,000
Income	96,999	101,409	3,656	20,000
Expense				
115100 - Sub Teacher-Medical Leave	640	-	-	-
115200 - Sub Teacher-Curriculum Development	14,825	8,353	10,000	10,000
119000 - Other Teachers	5,730	6,064	7,500	7,500
119500 - Teachers-Adjunct Duty Pay	16,165	22,437	1,500	1,500
1 - Certificated Salaries	37,360	36,854	19,000	19,000
211000 - Instructional Aides	114	1,489	-	-
221000 - Library and Media Aides	599	150	-	-
241000 - Regular Personnel-Clerical	1,039	1,076	-	-
243000 - Substitutes-Clerical	-	78	-	-
247000 - Extra Work-Clerical	208	-	-	-
292000 - Non Regular Personnel-Other Classified	34	-	-	-
2 - Classified Salaries	1,994	2,792	-	-
310100 - State Teachers Retirement System, Certi	2,546	3,481	1,500	1,500
310200 - State Teachers Retirement System, class	-	-	250	250
320100 - Public Employees Retirement System, Cer	99	-	-	-
320200 - Public Employees Retirement System, cla	215	215	-	-
331100 - OASDI - Certificated	436	167	-	-
331200 - OASDI - Classified	116	171	-	-
332100 - Medicare - Certificated	527	526	50	50
332200 - Medicare - Classified	29	41	-	-
350100 - State Unemployment Insurance, Certificat	18	18	-	-
350200 - State Unemployment Insurance, classified	1	1	-	-
360100 - Workers Compensation Insurance, Certifi	598	606	20	20
360200 - Workers Compensation Insurance, classif	33	47	-	-
3 - Benefits	4,619	5,273	1,820	1,820
410000 - Approved Textbooks and Core Curricula Ma	164	-	-	-
420000 - Books and Reference Materials	5,478	19,519	21,338	15,838
431000 - Classroom/Office Supplies	201,806	232,528	215,299	98,187
435000 - Duplicating	2,626	2,982	8,970	8,220
440000 - Noncapitalized Equipment	26,091	40,210	42,067	34,169
4 - Supplies	236,166	295,240	287,674	156,414
521000 - Mileage/personal Expense Reimbursement	227	53	-	-
522000 - Conference Expense	7,652	7,829	4,756	415
562200 - Rentals - Equipment	1,194	2,116	1,500	1,500
567500 - Repairs, Contracted-Equipment Other	2,840	387	1,000	-
571200 - Interprogram-Bus Trips	42,717	29,505	37,900	37,900
580000 - Professional/Consulting Services and Ope	37,340	9,902	13,000	10,500
582500 - Consultants	1,755	-	-	-
583000 - Contracted Services	25,345	44,702	35,250	72,731
584600 - Licensing Agreements	-	16,994	6,926	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
591000 - Postage	9,777	7,312	12,296	9,430
5 - Services	128,846	118,799	112,628	132,476
Expense	408,984	458,958	421,122	309,710
018199 - Regular Ed-Site	(311,985)	(357,549)	(417,466)	(289,710)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018700 - Basic Summer School

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	35,247	48,585	43,091	35,000
8 - Revenue	35,247	48,585	43,091	35,000
Income	35,247	48,585	43,091	35,000
Expense				
112000 - Summer School Teachers Hourly	168,700	182,895	201,000	183,000
119000 - Other Teachers	484	-	750	-
126000 - Social workers - certificated	-	7,700	8,700	7,700
1 - Certificated Salaries	169,184	190,595	210,450	190,700
211000 - Instructional Aides	11,356	12,931	11,800	11,200
244000 - Accountants	1,518	953	-	-
245000 - Secretaries	6,714	11,697	12,100	11,700
2 - Classified Salaries	19,588	25,581	23,900	22,900
310100 - State Teachers Retirement System, Certi	14,446	17,433	24,600	17,435
320100 - Public Employees Retirement System, Cer	-	912	1,209	925
320200 - Public Employees Retirement System, cla	2,106	2,831	3,343	2,706
331100 - OASDI - Certificated	403	1,678	958	1,678
331200 - OASDI - Classified	1,195	1,573	1,490	1,413
332100 - Medicare - Certificated	2,453	2,764	3,049	2,762
332200 - Medicare - Classified	279	368	350	331
340100 - Health & Welfare Benefits, Certificated	3,201	-	-	-
350100 - State Unemployment Insurance, Certificat	85	95	106	96
350200 - State Unemployment Insurance, classified	10	13	13	10
360100 - Workers Compensation Insurance, Certifi	2,785	3,179	3,221	3,128
360200 - Workers Compensation Insurance, classif	317	423	369	533
3 - Benefits	27,281	31,268	38,708	31,017
420000 - Books and Reference Materials	243	1,331	-	-
431000 - Classroom/Office Supplies	7,019	7,456	648	634
435000 - Duplicating	75	213	-	-
4 - Supplies	7,336	9,000	648	634
571200 - Interprogram-Bus Trips	23,363	25,379	26,000	25,000
580000 - Professional/Consulting Services and Ope	181	-	-	-
582500 - Consultants	-	572	-	-
591000 - Postage	216	563	177	177
5 - Services	23,760	26,514	26,177	25,177
Expense	247,149	282,959	299,883	270,428
018700 - Basic Summer School	(211,901)	(234,374)	(256,792)	(235,428)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
019900 - Noon Aides

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
291500 - Other Classified-Regular	176,726	170,251	74,451	10,350
291600 - Other Classified-Hourly	-	-	81,340	148,455
2 - Classified Salaries	176,726	170,251	155,791	158,805
310200 - State Teachers Retirement System, class	5	-	-	-
320200 - Public Employees Retirement System, cla	1,855	2,100	1,638	1,863
331200 - OASDI - Classified	10,853	10,241	9,718	9,905
332200 - Medicare - Classified	2,539	2,444	4,042	4,086
340200 - Health & Welfare Benefits, classified po	4,594	4,868	6,305	6,346
350200 - State Unemployment Insurance, classified	88	85	78	79
360200 - Workers Compensation Insurance, classif	2,882	2,811	2,562	2,617
390200 - Other Benefits TSA, classified positions	8	6	-	-
3 - Benefits	22,825	22,555	24,344	24,896
Expense	199,551	192,805	180,135	183,700
019900 - Noon Aides	(199,551)	(192,805)	(180,135)	(183,700)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
020000 - Bishop Modernization

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
190500 - Certificated Classroom Move	-	420	-	-
1 - Certificated Salaries	-	420	-	-
310100 - State Teachers Retirement System, Certi	-	45	-	-
332100 - Medicare - Certificated	-	6	-	-
350100 - State Unemployment Insurance, Certificat	-	0	-	-
360100 - Workers Compensation Insurance, Certifi	-	7	-	-
3 - Benefits	-	58	-	-
575000 - Directo Costs for Interfund Services	-	(478)	-	-
5 - Services	-	(478)	-	-
Expense	-	-	-	-
020000 - Bishop Modernization	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
021200 - San Miguel Modernization

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
190500 - Certificated Classroom Move	-	560	-	-
1 - Certificated Salaries	-	560	-	-
310100 - State Teachers Retirement System, Certi	-	60	-	-
332100 - Medicare - Certificated	-	8	-	-
350100 - State Unemployment Insurance, Certificat	-	0	-	-
360100 - Workers Compensation Insurance, Certifi	-	9	-	-
3 - Benefits	-	77	-	-
575000 - Directo Costs for Interfund Services	-	(637)	-	-
5 - Services	-	(637)	-	-
Expense	-	-	-	-
021200 - San Miguel Modernization	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
040000 - Instructional Administration

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
139000 - Assistant Superintendent	106,208	113,501	120,756	120,756
1 - Certificated Salaries	106,208	113,501	120,756	120,756
245000 - Secretaries	30,328	31,842	34,423	37,892
2 - Classified Salaries	30,328	31,842	34,423	37,892
310100 - State Teachers Retirement System, Certi	9,691	12,179	15,191	17,425
320200 - Public Employees Retirement System, cla	3,570	3,772	4,781	5,560
331200 - OASDI - Classified	1,880	1,974	2,134	2,346
332100 - Medicare - Certificated	1,320	1,456	1,751	1,751
332200 - Medicare - Classified	440	462	499	549
340100 - Health & Welfare Benefits, Certificated	493	504	843	843
340200 - Health & Welfare Benefits, classified po	4,241	4,227	5,536	6,867
350100 - State Unemployment Insurance, Certificat	45	50	60	60
350200 - State Unemployment Insurance, classified	15	16	17	20
360100 - Workers Compensation Insurance, Certifi	1,497	1,672	1,849	1,849
360200 - Workers Compensation Insurance, classif	499	531	527	576
390100 - Other Benefits TSA, Certificated positio	25	16	-	-
390200 - Other Benefits TSA, classified positions	23	15	-	-
3 - Benefits	23,739	26,874	33,190	37,847
420000 - Books and Reference Materials	139	-	-	-
431000 - Classroom/Office Supplies	6,450	-	-	-
435000 - Duplicating	4,677	-	-	-
440000 - Noncapitalized Equipment	5,235	-	-	-
4 - Supplies	16,501	-	-	-
520100 - Mileage/Certificated Management	2,883	2,883	3,068	2,950
522000 - Conference Expense	2,059	-	-	-
530000 - Dues and Memberships	1,421	-	-	-
580000 - Professional/Consulting Services and Ope	300	-	-	-
583000 - Contracted Services	6,999	-	-	-
5 - Services	13,662	2,883	3,068	2,950
Expense	190,439	175,101	191,437	199,444
040000 - Instructional Administration	(190,439)	(175,101)	(191,437)	(199,444)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
041500 - Curriculum Development

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	570	4,070	500	500
119000 - Other Teachers	834	923	500	500
132000 - Supervisors-Certificated	76,718	85,188	81,525	85,406
139000 - Assistant Superintendent	86,898	92,864	98,800	98,800
1 - Certificated Salaries	165,020	183,045	181,325	185,206
221000 - Library and Media Aides	242	86	-	-
221200 - Library and Media Aides-Extra Hours	-	1,235	-	-
291500 - Other Classified-Regular	-	123	-	-
2 - Classified Salaries	242	1,445	-	-
310100 - State Teachers Retirement System, Certi	14,992	19,177	22,685	26,581
320200 - Public Employees Retirement System, cla	-	139	-	-
331100 - OASDI - Certificated	17	52	-	-
331200 - OASDI - Classified	15	81	-	-
332100 - Medicare - Certificated	2,223	2,532	2,615	2,671
332200 - Medicare - Classified	3	19	-	-
340100 - Health & Welfare Benefits, Certificated	5,888	5,979	7,723	7,783
350100 - State Unemployment Insurance, Certificat	77	87	90	92
350200 - State Unemployment Insurance, classified	0	1	-	-
360100 - Workers Compensation Insurance, Certifi	2,541	2,910	2,762	2,821
360200 - Workers Compensation Insurance, classif	4	22	-	-
390100 - Other Benefits TSA, Certificated positio	43	382	-	-
3 - Benefits	25,802	31,380	35,875	39,948
420000 - Books and Reference Materials	81	54	-	-
431000 - Classroom/Office Supplies	177	6,872	7,500	7,500
435000 - Duplicating	-	3,241	6,150	6,150
440000 - Noncapitalized Equipment	-	3,141	-	-
4 - Supplies	259	13,307	13,650	13,650
520100 - Mileage/Certificated Management	4,217	4,788	4,940	4,774
521000 - Mileage/personal Expense Reimbursement	-	9	100	100
522000 - Conference Expense	2,930	1,050	2,200	2,200
530000 - Dues and Memberships	-	1,829	3,000	3,000
582500 - Consultants	1,967	9,800	500	500
583000 - Contracted Services	-	15,731	-	-
584600 - Licensing Agreements	-	7,450	-	-
591000 - Postage	217	63	250	250
5 - Services	9,331	40,721	10,990	10,824
Expense	200,654	269,898	241,839	249,628
041500 - Curriculum Development	(200,654)	(269,898)	(241,839)	(249,628)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
041600 - C & I Support Services

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
431000 - Classroom/Office Supplies	-	1,070	1,000	1,500
4 - Supplies	-	1,070	1,000	1,500
521000 - Mileage/personal Expense Reimbursement	-	76	-	-
5 - Services	-	76	-	-
Expense	-	1,146	1,000	1,500
041600 - C & I Support Services	-	(1,146)	(1,000)	(1,500)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043800 - Support Services

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	-	150	-	-
131200 - Director of Special Education	75,635	82,536	87,487	90,894
1 - Certificated Salaries	75,635	82,686	87,487	90,894
245000 - Secretaries	26,833	27,972	26,538	29,728
247000 - Extra Work-Clerical	2,154	-	-	-
2 - Classified Salaries	28,987	27,972	26,538	29,728
310100 - State Teachers Retirement System, Certi	6,716	8,872	11,006	13,116
320200 - Public Employees Retirement System, cla	3,398	3,314	3,686	4,438
331200 - OASDI - Classified	1,773	1,734	1,645	1,795
332100 - Medicare - Certificated	1,053	1,151	1,269	1,318
332200 - Medicare - Classified	415	405	385	419
340100 - Health & Welfare Benefits, Certificated	12,865	13,860	14,277	14,382
340200 - Health & Welfare Benefits, classified po	5,157	5,937	9,172	9,679
350100 - State Unemployment Insurance, Certificat	36	40	44	45
350200 - State Unemployment Insurance, classified	14	14	13	15
360100 - Workers Compensation Insurance, Certifi	1,195	1,324	1,340	1,392
360200 - Workers Compensation Insurance, classif	471	467	406	461
390100 - Other Benefits TSA, Certificated positio	23	383	-	-
390200 - Other Benefits TSA, classified positions	23	15	-	-
3 - Benefits	33,137	37,516	43,242	47,060
431000 - Classroom/Office Supplies	-	1,127	5,800	-
435000 - Duplicating	425	1,495	1,500	500
4 - Supplies	425	2,621	7,300	500
520100 - Mileage/Certificated Management	-	-	1,230	1,160
522000 - Conference Expense	-	2,530	1,000	-
582500 - Consultants	-	-	3,500	500
591000 - Postage	2,126	1,870	1,000	1,000
5 - Services	2,126	4,400	6,730	2,660
Expense	140,310	155,195	171,297	170,843
043800 - Support Services	(140,310)	(155,195)	(171,297)	(170,843)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	49,001	105,276	30,000	65,000
8 - Revenue	49,001	105,276	30,000	65,000
Income	49,001	105,276	30,000	65,000
Expense				
115200 - Sub Teacher-Curriculum Development	-	349	-	-
1 - Certificated Salaries	-	349	-	-
221600 - Health Aides	369	122	-	-
2 - Classified Salaries	369	122	-	-
310100 - State Teachers Retirement System, Certi	-	32	-	-
320200 - Public Employees Retirement System, cla	43	14	-	-
331100 - OASDI - Certificated	-	3	-	-
331200 - OASDI - Classified	21	8	-	-
332100 - Medicare - Certificated	-	5	-	-
332200 - Medicare - Classified	5	2	-	-
350100 - State Unemployment Insurance, Certificat	-	0	-	-
350200 - State Unemployment Insurance, classified	0	0	-	-
360100 - Workers Compensation Insurance, Certifi	-	6	-	-
360200 - Workers Compensation Insurance, classif	6	2	-	-
3 - Benefits	76	72	-	-
420000 - Books and Reference Materials	4,726	-	-	-
431000 - Classroom/Office Supplies	15,638	16,061	19,100	-
440000 - Noncapitalized Equipment	524	4,058	-	-
4 - Supplies	20,888	20,119	19,100	-
522000 - Conference Expense	751	4,406	-	-
583000 - Contracted Services	7,303	20,226	25,000	25,000
5 - Services	8,054	24,633	25,000	25,000
Expense	29,387	45,295	44,100	25,000
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	19,615	59,981	(14,100)	40,000

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045500 - Instructional Materials

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	2,065	885	24	-
8 - Revenue	2,065	885	24	-
Income	2,065	885	24	-
Expense				
193300 - Instructional Coach	-	-	-	77,304
1 - Certificated Salaries	-	-	-	77,304
241000 - Regular Personnel-Clerical	106,101	112,764	86,920	61,841
2 - Classified Salaries	106,101	112,764	86,920	61,841
310100 - State Teachers Retirement System, Certi	-	-	-	11,155
320200 - Public Employees Retirement System, cla	12,315	13,110	12,071	9,449
331200 - OASDI - Classified	6,162	6,575	5,389	3,772
332100 - Medicare - Certificated	-	-	-	1,121
332200 - Medicare - Classified	1,441	1,538	1,260	882
340100 - Health & Welfare Benefits, Certificated	-	-	-	9,000
340200 - Health & Welfare Benefits, classified po	28,245	29,012	18,276	9,312
350100 - State Unemployment Insurance, Certificat	-	-	-	39
350200 - State Unemployment Insurance, classified	50	53	43	30
360100 - Workers Compensation Insurance, Certifi	-	-	-	1,184
360200 - Workers Compensation Insurance, classif	1,636	1,769	1,331	932
390200 - Other Benefits TSA, classified positions	85	60	60	-
3 - Benefits	49,934	52,117	38,432	46,877
420000 - Books and Reference Materials	-	717	-	-
431000 - Classroom/Office Supplies	(152)	(533)	750	700
435000 - Duplicating	59	281	-	50
440000 - Noncapitalized Equipment	-	-	12,300	-
4 - Supplies	(92)	465	13,050	750
521000 - Mileage/personal Expense Reimbursement	360	208	100	-
583000 - Contracted Services	8,796	885	-	8,700
591000 - Postage	1	-	-	50
5 - Services	9,157	1,093	100	8,750
Expense	165,101	166,439	138,501	195,522
045500 - Instructional Materials	(163,036)	(165,554)	(138,477)	(195,522)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045502 - Lost Library Fund (455-10)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	1,583	7,599	868	1,500
8 - Revenue	1,583	7,599	868	1,500
Income	1,583	7,599	868	1,500
Expense				
420000 - Books and Reference Materials	898	5,079	12,687	1,500
4 - Supplies	898	5,079	12,687	1,500
580000 - Professional/Consulting Services and Ope	225	-	-	-
584600 - Licensing Agreements	-	225	528	-
5 - Services	225	225	528	-
Expense	1,123	5,304	13,215	1,500
045502 - Lost Library Fund (455-10)	459	2,294	(12,347)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
048300 - Local School Administration

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
130500 - Principals-Elementary	983,318	1,058,149	1,107,593	1,169,405
130600 - Principals-Middle	274,170	293,776	309,726	323,414
130700 - Assistant Principals-Elementary	213,128	552,289	475,944	598,356
130800 - Assistant Principals-Middle	455,358	469,875	501,283	523,583
1 - Certificated Salaries	1,925,975	2,374,089	2,394,546	2,614,758
211000 - Instructional Aides	-	13,292	14,024	14,710
241000 - Regular Personnel-Clerical	581,339	582,033	593,908	625,179
243000 - Substitutes-Clerical	79	-	-	-
245000 - Secretaries	530,425	532,276	553,576	575,946
247000 - Extra Work-Clerical	-	819	-	-
2 - Classified Salaries	1,111,843	1,128,420	1,161,508	1,215,834
310100 - State Teachers Retirement System, Certi	172,811	252,522	301,234	377,310
310200 - State Teachers Retirement System, class	113	60	-	-
320200 - Public Employees Retirement System, cla	123,104	125,406	157,182	182,541
331100 - OASDI - Certificated	-	-	-	21,341
331200 - OASDI - Classified	63,077	64,107	72,014	75,382
332100 - Medicare - Certificated	27,585	34,201	34,721	37,914
332200 - Medicare - Classified	15,006	15,401	16,842	17,630
340100 - Health & Welfare Benefits, Certificated	276,793	362,781	354,020	320,868
340200 - Health & Welfare Benefits, classified po	334,829	349,034	354,967	364,525
350100 - State Unemployment Insurance, Certificat	950	1,179	1,197	1,307
350200 - State Unemployment Insurance, classified	518	531	581	608
360100 - Workers Compensation Insurance, Certifi	31,287	39,315	36,672	40,045
360200 - Workers Compensation Insurance, classif	17,037	17,717	17,788	18,621
390100 - Other Benefits TSA, Certificated positio	640	5,622	-	-
390200 - Other Benefits TSA, classified positions	836	611	-	-
3 - Benefits	1,064,585	1,268,488	1,347,218	1,458,091
520100 - Mileage/Certificated Management	32,966	39,443	49,329	40,410
5 - Services	32,966	39,443	49,329	40,410
Expense	4,135,369	4,810,441	4,952,601	5,329,094
048300 - Local School Administration	(4,135,369)	(4,810,441)	(4,952,601)	(5,329,094)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
062100 - Pupil Testing Services

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	5,664	2,565	2,600	-
119000 - Other Teachers	344	150	-	-
119500 - Teachers-Adjunct Duty Pay	-	191	-	-
132000 - Supervisors-Certificated	76,718	85,188	81,525	85,406
1 - Certificated Salaries	82,726	88,093	84,125	85,406
241000 - Regular Personnel-Clerical	26,150	27,570	29,383	30,818
242000 - Clerical Hourly	74	-	-	-
244000 - Accountants	39,952	41,024	44,228	46,003
245000 - Secretaries	30,328	31,842	34,423	35,799
291500 - Other Classified-Regular	226	865	100	-
292000 - Non Regular Personnel-Other Classified	232	2,648	1,500	1,500
2 - Classified Salaries	96,962	103,949	109,634	114,120
310100 - State Teachers Retirement System, Certi	7,195	9,013	10,583	12,324
320100 - Public Employees Retirement System, Cer	8	-	-	-
320200 - Public Employees Retirement System, cla	11,324	12,237	15,181	17,668
331100 - OASDI - Certificated	139	52	-	-
331200 - OASDI - Classified	5,370	5,782	6,791	7,075
332100 - Medicare - Certificated	1,215	1,295	1,220	1,238
332200 - Medicare - Classified	1,256	1,352	1,589	1,655
340100 - Health & Welfare Benefits, Certificated	5,485	5,567	7,033	7,093
340200 - Health & Welfare Benefits, classified po	15,452	15,874	17,030	18,197
350100 - State Unemployment Insurance, Certificat	42	45	43	43
350200 - State Unemployment Insurance, classified	43	47	55	57
360100 - Workers Compensation Insurance, Certifi	1,379	1,489	1,289	1,308
360200 - Workers Compensation Insurance, classif	1,426	1,555	1,680	1,750
390100 - Other Benefits TSA, Certificated positio	23	368	-	-
390200 - Other Benefits TSA, classified positions	65	45	-	-
3 - Benefits	50,422	54,720	62,493	68,409
420000 - Books and Reference Materials	1,352	64	-	-
431000 - Classroom/Office Supplies	1,237	2,136	1,700	1,700
435000 - Duplicating	6,225	6,486	5,300	5,300
4 - Supplies	8,814	8,686	7,000	7,000
520100 - Mileage/Certificated Management	1,205	1,170	1,230	1,160
521000 - Mileage/personal Expense Reimbursement	74	88	25	25
522000 - Conference Expense	1,851	2,247	-	-
580000 - Professional/Consulting Services and Ope	56,418	91,074	-	-
582500 - Consultants	2,000	-	1,822	1,822
583000 - Contracted Services	31,475	1,436	7,000	7,000
584600 - Licensing Agreements	-	75	67,500	65,000
591000 - Postage	2,801	4,996	3,100	3,100
5 - Services	95,825	101,087	80,677	78,107
Expense	334,749	356,534	343,928	353,042
062100 - Pupil Testing Services	(334,749)	(356,534)	(343,928)	(353,042)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
062101 - Testing-CELDT

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
292000 - Non Regular Personnel-Other Classified	1,718	-	-	-
2 - Classified Salaries	1,718	-	-	-
320200 - Public Employees Retirement System, cla	202	-	-	-
331200 - OASDI - Classified	107	-	-	-
332200 - Medicare - Classified	25	-	-	-
350200 - State Unemployment Insurance, classified	1	-	-	-
360200 - Workers Compensation Insurance, classif	28	-	-	-
3 - Benefits	363	-	-	-
431000 - Classroom/Office Supplies	767	-	-	-
435000 - Duplicating	276	-	-	-
4 - Supplies	1,043	-	-	-
521000 - Mileage/personal Expense Reimbursement	25	-	-	-
583000 - Contracted Services	1,750	-	-	-
591000 - Postage	15	-	-	-
5 - Services	1,790	-	-	-
Expense	4,913	-	-	-
062101 - Testing-CELDT	(4,913)	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
064000 - Guidance & Counseling

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
126000 - Social workers - certificated	183,942	289,796	259,554	319,037
1 - Certificated Salaries	183,942	289,796	259,554	319,037
211000 - Instructional Aides	-	132,855	242,189	226,761
237000 - Supervisors-Classified	-	109,445	157,916	169,806
239500 - Other Managers-Classified	-	40,616	47,489	51,860
291500 - Other Classified-Regular	29,162	-	-	-
293000 - Substitutes-Other Classified	-	18,576	15,000	-
2 - Classified Salaries	29,162	301,492	462,594	448,427
310100 - State Teachers Retirement System, Certi	2,670	7,863	13,291	22,561
310200 - State Teachers Retirement System, class	-	990	-	-
320100 - Public Employees Retirement System, Cer	18,113	25,650	21,374	25,267
320200 - Public Employees Retirement System, cla	3,402	32,290	61,640	71,948
331100 - OASDI - Certificated	9,540	13,424	9,500	-
331200 - OASDI - Classified	1,808	18,256	23,904	22,637
332100 - Medicare - Certificated	2,667	4,202	3,764	4,626
332200 - Medicare - Classified	423	4,403	6,708	6,502
340100 - Health & Welfare Benefits, Certificated	19,690	30,914	31,007	30,951
340200 - Health & Welfare Benefits, classified po	4,317	55,549	71,176	57,055
350100 - State Unemployment Insurance, Certificat	92	145	130	160
350200 - State Unemployment Insurance, classified	15	152	231	224
360100 - Workers Compensation Insurance, Certifi	3,028	4,834	3,975	4,886
360200 - Workers Compensation Insurance, classif	480	5,065	7,085	6,741
390100 - Other Benefits TSA, Certificated positio	118	90	-	-
390200 - Other Benefits TSA, classified positions	-	143	-	-
3 - Benefits	66,362	203,969	253,784	253,557
431000 - Classroom/Office Supplies	-	12	-	-
4 - Supplies	-	12	-	-
520200 - Mileage/Classified Management	-	5,536	7,011	6,692
5 - Services	-	5,536	7,011	6,692
Expense	279,466	800,805	982,942	1,027,713
064000 - Guidance & Counseling	(279,466)	(800,805)	(982,942)	(1,027,713)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067000 - Health

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
127200 - Nurse-Certificated	108,218	128,135	94,617	129,675
1 - Certificated Salaries	108,218	128,135	94,617	129,675
221600 - Health Aides	125,390	120,293	120,233	136,762
221700 - Health Aides-Extra Hours	-	516	-	-
2 - Classified Salaries	125,390	120,809	120,233	136,762
310100 - State Teachers Retirement System, Certi	9,736	13,629	11,903	18,712
320200 - Public Employees Retirement System, cla	14,347	13,834	16,698	21,241
331200 - OASDI - Classified	7,329	7,193	7,454	8,479
332100 - Medicare - Certificated	1,520	1,813	1,372	1,880
332200 - Medicare - Classified	1,714	1,711	1,743	1,983
340100 - Health & Welfare Benefits, Certificated	25,624	29,718	24,960	28,467
340200 - Health & Welfare Benefits, classified po	20,709	21,380	25,793	23,872
350100 - State Unemployment Insurance, Certificat	53	62	47	65
350200 - State Unemployment Insurance, classified	59	59	60	68
360100 - Workers Compensation Insurance, Certifi	1,732	2,082	1,449	1,986
360200 - Workers Compensation Insurance, classif	1,946	1,968	1,841	2,095
390100 - Other Benefits TSA, Certificated positio	43	33	-	-
390200 - Other Benefits TSA, classified positions	87	67	-	-
3 - Benefits	84,898	93,549	93,322	108,849
431000 - Classroom/Office Supplies	6,592	4,126	2,000	2,000
440000 - Noncapitalized Equipment	519	-	-	-
4 - Supplies	7,111	4,126	2,000	2,000
520100 - Mileage/Certificated Management	2,493	4,108	2,754	2,627
580000 - Professional/Consulting Services and Ope	-	261	-	-
583000 - Contracted Services	-	3,660	-	-
5 - Services	2,493	8,028	2,754	2,627
Expense	328,110	354,647	312,926	379,913
067000 - Health	(328,110)	(354,647)	(312,926)	(379,913)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067001 - Health El Camino Grant

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	267,500	265,000	275,000	275,000
8 - Revenue	267,500	265,000	275,000	275,000
Income	267,500	265,000	275,000	275,000
Expense				
127200 - Nurse-Certificated	155,123	155,116	170,990	168,791
1 - Certificated Salaries	155,123	155,116	170,990	168,791
221600 - Health Aides	34,873	38,326	40,009	37,467
2 - Classified Salaries	34,873	38,326	40,009	37,467
310100 - State Teachers Retirement System, Certi	14,180	16,999	21,511	24,357
320200 - Public Employees Retirement System, cla	4,059	4,490	5,556	5,819
331100 - OASDI - Certificated	-	-	-	6,648
331200 - OASDI - Classified	2,144	2,376	2,481	2,323
332100 - Medicare - Certificated	2,243	2,283	2,479	2,447
332200 - Medicare - Classified	501	556	580	543
340100 - Health & Welfare Benefits, Certificated	38,377	33,312	19,193	9,001
340200 - Health & Welfare Benefits, classified po	2,331	2,287	4,256	9,823
350100 - State Unemployment Insurance, Certificat	78	80	86	84
350200 - State Unemployment Insurance, classified	17	19	20	19
360100 - Workers Compensation Insurance, Certifi	2,558	2,675	2,619	2,585
360200 - Workers Compensation Insurance, classif	569	639	613	574
390100 - Other Benefits TSA, Certificated positio	80	57	-	-
390200 - Other Benefits TSA, classified positions	12	8	-	-
3 - Benefits	67,149	65,781	59,393	64,224
431000 - Classroom/Office Supplies	590	-	500	601
4 - Supplies	590	-	500	601
520100 - Mileage/Certificated Management	4,629	3,386	4,108	3,917
522000 - Conference Expense	90	-	-	-
583000 - Contracted Services	5,047	2,392	-	-
5 - Services	9,766	5,778	4,108	3,917
Expense	267,500	265,000	275,000	275,000
067001 - Health El Camino Grant	-	-	(0)	0

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071000 - Employer/Employee Relations

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
431000 - Classroom/Office Supplies	-	-	100	100
4 - Supplies	-	-	100	100
521000 - Mileage/personal Expense Reimbursement	267	1,846	2,000	2,000
522000 - Conference Expense	100	150	250	250
5 - Services	367	1,996	2,250	2,250
Expense	367	1,996	2,350	2,350
071000 - Employer/Employee Relations	(367)	(1,996)	(2,350)	(2,350)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071100 - Board of Education

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
239600 - Governing Board Members	14,490	14,405	16,224	16,873
2 - Classified Salaries	14,490	14,405	16,224	16,873
331200 - OASDI - Classified	898	893	1,005	1,046
332200 - Medicare - Classified	210	209	235	245
350200 - State Unemployment Insurance, classified	4	3	8	8
360200 - Workers Compensation Insurance, classif	239	240	267	278
3 - Benefits	1,350	1,345	1,515	1,577
431000 - Classroom/Office Supplies	771	60	500	300
435000 - Duplicating	-	540	500	1,000
4 - Supplies	771	600	1,000	1,300
521000 - Mileage/personal Expense Reimbursement	-	62	-	-
522000 - Conference Expense	8,049	5,092	6,000	10,000
530000 - Dues and Memberships	13,668	13,486	1,000	7,500
582000 - Audit Expenses	64,400	44,150	52,000	52,000
583000 - Contracted Services	-	11,460	5,000	-
583500 - Elections	380	-	74,010	-
591000 - Postage	-	-	200	200
5 - Services	86,497	74,250	138,210	69,700
Expense	103,108	90,600	156,949	89,450
071100 - Board of Education	(103,108)	(90,600)	(156,949)	(89,450)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071200 - Superintendent

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	1,642	1,600	1,500	-
1 - Certificated Salaries	1,642	1,600	1,500	-
231000 - Deputy Superintendent-Classified	273,397	302,831	335,271	307,215
232000 - Administrative Assistant-Classified	98,510	94,145	101,003	102,874
239500 - Other Managers-Classified	16,133	77,193	85,942	93,772
247000 - Extra Work-Clerical	-	-	1,917	-
291500 - Other Classified-Regular	-	632	-	-
2 - Classified Salaries	388,040	474,801	524,133	503,861
310100 - State Teachers Retirement System, Certi	83	157	133	-
320100 - Public Employees Retirement System, Cer	16	-	-	-
320200 - Public Employees Retirement System, cla	43,358	54,234	72,525	78,255
331100 - OASDI - Certificated	35	-	28	-
331200 - OASDI - Classified	14,345	17,906	21,216	20,647
332100 - Medicare - Certificated	24	23	22	10
332200 - Medicare - Classified	5,699	6,687	7,572	7,429
340200 - Health & Welfare Benefits, classified po	26,603	37,918	39,340	39,409
350100 - State Unemployment Insurance, Certificat	1	1	1	-
350200 - State Unemployment Insurance, classified	186	229	261	261
360100 - Workers Compensation Insurance, Certifi	27	27	23	-
360200 - Workers Compensation Insurance, classif	6,115	7,624	7,998	7,840
390200 - Other Benefits TSA, classified positions	95	90	-	-
3 - Benefits	96,586	124,895	149,119	153,851
431000 - Classroom/Office Supplies	5,303	9,553	7,500	5,500
435000 - Duplicating	34	16	-	-
440000 - Noncapitalized Equipment	537	2,642	-	-
4 - Supplies	5,873	12,211	7,500	5,500
520200 - Mileage/Classified Management	9,168	11,836	12,225	12,086
521000 - Mileage/personal Expense Reimbursement	-	1,156	-	-
522000 - Conference Expense	16,697	19,636	14,000	6,000
530000 - Dues and Memberships	12,701	11,205	6,200	8,500
571200 - Interprogram-Bus Trips	1,580	-	-	-
580000 - Professional/Consulting Services and Ope	-	275	-	-
581200 - Advertising-NonLegal	-	3,193	2,200	-
583000 - Contracted Services	86,922	114,304	100,000	35,000
584500 - Legal Expense	178,306	246,068	165,000	225,000
587700 - Testing-TB	-	-	2,100	-
591000 - Postage	284	683	300	300
5 - Services	305,659	408,356	302,025	286,886
Expense	797,801	1,021,862	984,278	950,098
071200 - Superintendent	(797,801)	(1,021,862)	(984,278)	(950,098)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071300 - Personnel

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
111000 - K-5 Classroom Teachers	-	43,899	-	-
115100 - Sub Teacher-Medical Leave	-	570	-	-
115200 - Sub Teacher-Curriculum Development	-	3,255	3,200	-
116000 - Sub Teacher-Sick Leave AB1522	-	3,135	3,000	-
139000 - Assistant Superintendent	201,734	220,227	239,534	229,074
1 - Certificated Salaries	201,734	271,085	245,734	229,074
216000 - Computer Specialist	-	128	-	-
217000 - Instructional Aide Extra Hours	-	71	-	-
239500 - Other Managers-Classified	76,082	132,213	164,153	172,947
243000 - Substitutes-Clerical	-	354	-	-
245000 - Secretaries	179,551	138,443	138,191	131,980
296000 - Otjer Classified Sick Leave AB1522	-	823	-	-
2 - Classified Salaries	255,632	272,033	302,343	304,927
310100 - State Teachers Retirement System, Certi	18,440	28,250	30,133	33,055
320100 - Public Employees Retirement System, Cer	-	8	-	-
320200 - Public Employees Retirement System, cla	30,027	31,276	38,246	46,555
331100 - OASDI - Certificated	-	100	-	-
331200 - OASDI - Classified	15,702	16,716	18,745	18,810
332100 - Medicare - Certificated	2,861	3,864	3,563	3,322
332200 - Medicare - Classified	3,672	3,909	4,384	4,372
340100 - Health & Welfare Benefits, Certificated	904	6,680	1,588	1,588
340200 - Health & Welfare Benefits, classified po	48,912	51,864	58,689	48,646
350100 - State Unemployment Insurance, Certificat	99	133	123	115
350200 - State Unemployment Insurance, classified	126	134	151	154
360100 - Workers Compensation Insurance, Certifi	3,257	4,443	3,763	3,508
360200 - Workers Compensation Insurance, classif	4,153	4,480	4,630	4,640
390100 - Other Benefits TSA, Certificated positio	45	40	-	-
390200 - Other Benefits TSA, classified positions	180	113	-	-
3 - Benefits	128,377	152,012	164,016	164,764
420000 - Books and Reference Materials	-	66	-	-
431000 - Classroom/Office Supplies	9,453	9,347	8,300	8,000
435000 - Duplicating	4,132	4,749	4,000	4,000
440000 - Noncapitalized Equipment	-	1,636	6,163	-
4 - Supplies	13,585	15,798	18,463	12,000
520100 - Mileage/Certificated Management	5,843	5,843	6,178	5,963
521000 - Mileage/personal Expense Reimbursement	90	573	1,100	500
522000 - Conference Expense	10,947	8,439	8,400	8,000
530000 - Dues and Memberships	6,804	5,381	4,000	4,000
580000 - Professional/Consulting Services and Ope	-	-	113,800	113,800
581200 - Advertising-NonLegal	1,845	1,684	3,900	1,500
582200 - Bank Fees	46	-	-	-
583000 - Contracted Services	41,833	60,766	94,125	115,000
583800 - Fingerprinting	17,846	14,320	11,000	-
584500 - Legal Expense	6,145	14,640	3,000	5,500
584600 - Licensing Agreements	-	-	1,200	-
586800 - Physical Examinations	362	288	-	500

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071300 - Personnel

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
587700 - Testing-TB	130	100	-	-
591000 - Postage	1,229	1,244	600	500
5 - Services	93,119	113,277	247,303	255,263
Expense	692,448	824,204	977,858	966,028
071300 - Personnel	(692,448)	(824,204)	(977,858)	(966,028)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071500 - Business Services

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
236000 - Directors-Classified	189,645	172,719	187,419	199,404
239500 - Other Managers-Classified	231,683	284,665	263,155	255,348
244000 - Accountants	148,561	157,135	177,466	184,279
245000 - Secretaries	18,299	19,951	21,548	22,744
2 - Classified Salaries	588,188	634,469	649,588	661,774
320200 - Public Employees Retirement System, cla	65,200	72,064	90,215	101,994
331200 - OASDI - Classified	31,511	35,913	36,541	36,326
332200 - Medicare - Classified	8,382	9,127	9,419	9,543
340200 - Health & Welfare Benefits, classified po	97,021	92,926	96,573	96,749
350200 - State Unemployment Insurance, classified	289	314	325	331
360200 - Workers Compensation Insurance, classif	9,502	10,480	9,948	10,077
390200 - Other Benefits TSA, classified positions	282	177	-	-
3 - Benefits	212,187	221,001	243,021	255,020
420000 - Books and Reference Materials	-	199	-	-
431000 - Classroom/Office Supplies	5,992	5,328	5,000	5,000
435000 - Duplicating	1,684	2,436	850	1,500
440000 - Noncapitalized Equipment	2,311	1,210	2,200	1,500
4 - Supplies	9,986	9,172	8,050	8,000
520200 - Mileage/Classified Management	4,941	5,240	5,519	5,240
521000 - Mileage/personal Expense Reimbursement	280	314	-	200
522000 - Conference Expense	3,566	5,163	6,750	6,000
530000 - Dues and Memberships	-	-	103	-
545000 - Property & Liability Insurance	360,847	359,951	377,204	360,000
567500 - Repairs, Contracted-Equipment Other	-	-	3,500	500
582200 - Bank Fees	2,963	2,088	2,500	2,500
583000 - Contracted Services	186,412	184,735	220,000	180,000
584600 - Licensing Agreements	-	-	275	-
586800 - Physical Examinations	-	-	1,219	-
591000 - Postage	9,414	11,734	10,000	10,000
5 - Services	568,425	569,224	627,070	564,440
Expense	1,378,786	1,433,867	1,527,729	1,489,235
071500 - Business Services	(1,378,786)	(1,433,867)	(1,527,729)	(1,489,235)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071800 - Graphics/Duplication

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
241000 - Regular Personnel-Clerical	39,401	43,514	48,546	53,014
2 - Classified Salaries	39,401	43,514	48,546	53,014
320200 - Public Employees Retirement System, cla	4,638	5,155	6,742	8,234
331200 - OASDI - Classified	2,125	2,372	3,010	3,287
332200 - Medicare - Classified	497	555	704	769
340200 - Health & Welfare Benefits, classified po	18,992	19,516	19,195	18,919
350200 - State Unemployment Insurance, classified	17	19	24	28
360200 - Workers Compensation Insurance, classif	564	638	743	812
390200 - Other Benefits TSA, classified positions	38	30	-	-
3 - Benefits	26,871	28,285	30,419	32,048
431000 - Classroom/Office Supplies	8,950	7,403	13,900	8,500
440000 - Noncapitalized Equipment	4,127	-	-	4,200
4 - Supplies	13,077	7,403	13,900	12,700
521000 - Mileage/personal Expense Reimbursement	-	-	-	100
562200 - Rentals - Equipment	56,613	50,738	83,000	63,500
567500 - Repairs, Contracted-Equipment Other	-	-	-	500
5 - Services	56,613	50,738	83,000	64,100
Expense	135,961	129,940	175,865	161,862
071800 - Graphics/Duplication	(135,961)	(129,940)	(175,865)	(161,862)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072300 - Technology

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	14,007	712	31,972	-
8 - Revenue	14,007	712	31,972	-
Income	14,007	712	31,972	-
Expense				
115200 - Sub Teacher-Curriculum Development	280	-	-	-
132000 - Supervisors-Certificated	71,987	79,095	84,339	86,689
1 - Certificated Salaries	72,267	79,095	84,339	86,689
245000 - Secretaries	28,762	15,364	27,478	29,379
246000 - Computer Operators	310,433	327,680	348,005	369,400
291500 - Other Classified-Regular	1,623	10,238	10,168	-
2 - Classified Salaries	340,819	353,282	385,651	398,780
310100 - State Teachers Retirement System, Certi	6,559	8,317	10,610	12,700
310200 - State Teachers Retirement System, class	12	-	-	-
320200 - Public Employees Retirement System, cla	38,408	40,904	53,559	61,186
331100 - OASDI - Certificated	4	-	-	48
331200 - OASDI - Classified	20,431	21,670	23,910	24,605
332100 - Medicare - Certificated	1,047	1,157	1,203	1,260
332200 - Medicare - Classified	4,787	5,068	5,592	5,754
340100 - Health & Welfare Benefits, Certificated	8,872	8,463	8,476	8,386
340200 - Health & Welfare Benefits, classified po	55,433	61,371	73,851	73,558
350100 - State Unemployment Insurance, Certificat	36	40	42	43
350200 - State Unemployment Insurance, classified	167	175	193	199
360100 - Workers Compensation Insurance, Certifi	1,196	1,328	1,292	1,373
360200 - Workers Compensation Insurance, classif	5,490	5,833	5,906	6,064
390100 - Other Benefits TSA, Certificated positio	23	15	-	-
390200 - Other Benefits TSA, classified positions	172	128	-	-
3 - Benefits	142,636	154,467	184,634	195,176
431000 - Classroom/Office Supplies	36,644	33,936	55,000	35,000
435000 - Duplicating	64	8	100	100
440000 - Noncapitalized Equipment	47,675	5,725	19,000	15,000
4 - Supplies	84,382	39,668	74,100	50,100
520100 - Mileage/Certificated Management	1,685	1,760	1,760	4,160
520200 - Mileage/Classified Management	2,100	2,400	2,400	-
521000 - Mileage/personal Expense Reimbursement	842	-	-	-
522000 - Conference Expense	3,410	2,746	4,000	1,000
561000 - Equipment Maintenance Agreement	-	35,700	-	-
567500 - Repairs, Contracted-Equipment Other	-	3,706	-	1,000
580000 - Professional/Consulting Services and Ope	45,699	163	11,000	12,000
583000 - Contracted Services	153,211	523,714	644,736	360,000
584600 - Licensing Agreements	-	39,236	40,000	-
591000 - Postage	194	15	-	-
593000 - Telephone	57,621	61,367	264	500
5 - Services	264,760	670,806	704,160	378,660

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072300 - Technology

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
640000 - Equipment	23,825	51,862	-	-
645500 - Technology Equipment	-	124,138	-	-
6 - Capital	23,825	176,000	-	-
Expense	928,690	1,473,319	1,432,884	1,109,404
072300 - Technology	(914,683)	(1,472,607)	(1,400,912)	(1,109,404)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072700 - Facility Use

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	21,705	27,978	25,145	21,000
8 - Revenue	21,705	27,978	25,145	21,000
Income	21,705	27,978	25,145	21,000
072700 - Facility Use	21,705	27,978	25,145	21,000

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
073200 - Vandalism

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
567500 - Repairs, Contracted-Equipment Other	10,014	3,105	3,300	11,000
583000 - Contracted Services	87,359	94,932	95,508	110,000
5 - Services	97,373	98,037	98,808	121,000
Expense	97,373	98,037	98,808	121,000
073200 - Vandalism	(97,373)	(98,037)	(98,808)	(121,000)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
075000 - Operations

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	1,575	-	-	-
8 - Revenue	1,575	-	-	-
Income	1,575	-	-	-
Expense				
222200 - Custodian I and II	1,007,820	1,083,068	1,125,835	1,202,091
222300 - Grounds/Maintenance Worker	127,549	124,812	131,324	138,583
222800 - Non-Regular Personnel-Maint & Operations	90,559	107,716	100,000	55,000
222900 - Regular Personnel Extra Hrs-Maint & OPS	6,516	-	-	20,000
223300 - Cafeteria Clerk & Aide	-	-	693	-
236000 - Directors-Classified	24,589	26,522	28,761	30,590
2 - Classified Salaries	1,257,033	1,342,119	1,386,613	1,446,264
320200 - Public Employees Retirement System, cla	134,707	150,758	190,320	208,958
331200 - OASDI - Classified	75,341	79,923	84,364	85,923
332200 - Medicare - Classified	17,696	18,807	19,871	20,222
340200 - Health & Welfare Benefits, classified po	293,365	308,939	297,664	303,180
350200 - State Unemployment Insurance, classified	622	650	685	707
360200 - Workers Compensation Insurance, classif	20,490	21,782	20,987	21,162
390200 - Other Benefits TSA, classified positions	826	590	-	-
3 - Benefits	543,046	581,447	613,890	640,151
431000 - Classroom/Office Supplies	87	11,768	2,100	250
436000 - Bus/Vehicle Supplies	-	-	2,800	-
438000 - Maintenance/Operations Supplies	163,001	153,705	160,000	175,000
440000 - Noncapitalized Equipment	-	7,572	10,500	4,500
4 - Supplies	163,088	173,045	175,400	179,750
521000 - Mileage/personal Expense Reimbursement	641	709	500	500
522000 - Conference Expense	-	-	2,500	-
530000 - Dues and Memberships	-	974	-	-
551500 - Disposal Services	319,150	313,711	338,596	380,112
552200 - Electricity	769,599	818,195	782,496	818,313
552400 - Gas-Heating	81,129	87,710	87,550	90,177
553000 - Pest Control	27,906	28,602	26,000	26,000
555600 - Sewage	53,709	40,892	46,300	71,286
555800 - Water	62,153	65,162	77,851	70,000
562200 - Rentals - Equipment	-	617	-	-
567500 - Repairs, Contracted-Equipment Other	-	186	1,100	-
583000 - Contracted Services	36,474	50,225	38,000	38,000
591000 - Postage	86	150	-	-
593000 - Telephone	36,846	29,858	20,000	20,000
5 - Services	1,387,693	1,436,991	1,420,893	1,514,388
640000 - Equipment	70,580	50,975	36,723	-
6 - Capital	70,580	50,975	36,723	-
Expense	3,421,441	3,584,577	3,633,519	3,780,553
075000 - Operations	(3,419,866)	(3,584,577)	(3,633,519)	(3,780,553)

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Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
076200 - Attendance/Student Information

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
132000 - Supervisors-Certificated	71,987	79,095	84,339	86,689
1 - Certificated Salaries	71,987	79,095	84,339	86,689
244000 - Accountants	62,397	68,639	72,654	75,061
245000 - Secretaries	30,771	16,329	27,478	29,134
246000 - Computer Operators	58,779	73,205	81,745	85,023
291500 - Other Classified-Regular	66,424	68,135	74,434	86,227
2 - Classified Salaries	218,370	226,307	256,312	275,447
310100 - State Teachers Retirement System, Certi	6,487	8,317	10,610	12,509
320200 - Public Employees Retirement System, cla	24,599	25,715	34,836	40,903
331200 - OASDI - Classified	13,158	13,406	15,891	16,957
332100 - Medicare - Certificated	1,043	1,149	1,203	1,257
332200 - Medicare - Classified	3,083	3,141	3,717	3,966
340100 - Health & Welfare Benefits, Certificated	8,872	8,463	8,476	8,386
340200 - Health & Welfare Benefits, classified po	36,163	39,206	52,866	53,240
350100 - State Unemployment Insurance, Certificat	36	40	42	43
350200 - State Unemployment Insurance, classified	106	108	128	137
360100 - Workers Compensation Insurance, Certifi	1,182	1,318	1,292	1,328
360200 - Workers Compensation Insurance, classif	3,500	3,613	3,925	4,187
390100 - Other Benefits TSA, Certificated positio	23	15	-	-
390200 - Other Benefits TSA, classified positions	151	98	-	-
3 - Benefits	98,401	104,588	132,986	142,914
431000 - Classroom/Office Supplies	3,569	1,856	4,000	4,000
435000 - Duplicating	216	923	1,000	1,000
440000 - Noncapitalized Equipment	-	1,852	2,500	2,500
4 - Supplies	3,784	4,631	7,500	7,500
510000 - Subagreements for Services	32,481	-	-	-
520100 - Mileage/Certificated Management	1,085	1,160	1,830	1,160
521000 - Mileage/personal Expense Reimbursement	-	203	-	-
522000 - Conference Expense	-	2,313	3,500	3,500
580000 - Professional/Consulting Services and Ope	-	23,089	-	-
583000 - Contracted Services	95,024	114,533	35,000	35,000
584600 - Licensing Agreements	-	27,435	19,600	19,600
591000 - Postage	650	911	500	500
5 - Services	129,240	169,644	60,430	59,760
Expense	521,783	584,266	541,567	572,309
076200 - Attendance/Student Information	(521,783)	(584,266)	(541,567)	(572,309)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
083000 - Fringe Benefits-Retired Personnel

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
340100 - Health & Welfare Benefits, Certificated	3,965	(1,153)	4,300	4,300
340200 - Health & Welfare Benefits, classified po	7,938	8,760	8,000	7,900
370100 - Retiree Benefits, Certificated positions	164,793	170,597	166,000	145,000
370200 - Retiree Benefits, classified positions	157,943	173,405	215,000	141,000
3 - Benefits	334,640	351,609	393,300	298,200
Expense	334,640	351,609	393,300	298,200
083000 - Fringe Benefits-Retired Personnel	(334,640)	(351,609)	(393,300)	(298,200)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
601001 - After School Program-Additional Support

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
211000 - Instructional Aides	-	159,564	210,757	283,334
2 - Classified Salaries	-	159,564	210,757	283,334
310200 - State Teachers Retirement System, class	-	1,869	2,317	2,764
320200 - Public Employees Retirement System, cla	-	16,256	26,712	41,328
331200 - OASDI - Classified	-	8,593	13,067	17,626
332200 - Medicare - Classified	-	2,266	3,056	4,122
340200 - Health & Welfare Benefits, classified po	-	19,498	49,896	53,595
350200 - State Unemployment Insurance, classified	-	78	105	142
360200 - Workers Compensation Insurance, classif	-	2,607	3,228	4,354
390200 - Other Benefits TSA, classified positions	-	60	-	-
3 - Benefits	-	51,228	98,381	123,932
Expense	-	210,791	309,138	407,266
601001 - After School Program-Additional Support	-	(210,791)	(309,138)	(407,266)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
769000 - STRS On-Behalf Pension Contribution

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	1,659,966	-	-	-
8 - Revenue	1,659,966	-	-	-
Income	1,659,966	-	-	-
Expense				
310100 - State Teachers Retirement System, Certi	1,642,744	-	-	-
310200 - State Teachers Retirement System, class	17,222	-	-	-
3 - Benefits	1,659,966	-	-	-
Expense	1,659,966	-	-	-
769000 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
018100 - Regular Ed

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
390100 - Other Benefits TSA, Certificated positio	-	113	-	-
3 - Benefits	-	113	-	-
Expense	-	113	-	-
018100 - Regular Ed	-	(113)	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
676000 - Art & Music Block Grant

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
510000 - Subagreements for Services	227,640	233,210	209,360	210,000
583000 - Contracted Services	-	-	25,000	25,000
5 - Services	227,640	233,210	234,360	235,000
Expense	227,640	233,210	234,360	235,000
676000 - Art & Music Block Grant	(227,640)	(233,210)	(234,360)	(235,000)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709000 - LCAP (EIA-SCE)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
113300 - Teacher on Special Assignment	253,877	-	303,785	343,023
113400 - ESL Teacher	-	361,512	388,238	444,937
115200 - Sub Teacher-Curriculum Development	23,687	44,901	48,002	62,244
117000 - Teacher Extra Duty	-	-	3,000	-
119000 - Other Teachers	-	180,874	60,919	-
119500 - Teachers-Adjunct Duty Pay	67,298	162,369	25,000	25,000
131000 - Directors-Certificated	-	134,211	127,166	136,154
193300 - Instructional Coach	-	87,086	136,495	252,575
1 - Certificated Salaries	344,862	970,952	1,092,605	1,263,932
211000 - Instructional Aides	-	771	2,716	13,004
241000 - Regular Personnel-Clerical	26,150	27,338	29,383	30,818
244000 - Accountants	39,174	41,105	44,981	47,526
245000 - Secretaries	-	-	4,998	-
291500 - Other Classified-Regular	182	112,650	155,319	162,229
2 - Classified Salaries	65,506	181,864	237,397	253,577
310100 - State Teachers Retirement System, Certi	29,511	101,644	123,646	172,751
320100 - Public Employees Retirement System, Cer	124	58	58	41
320200 - Public Employees Retirement System, cla	7,590	21,053	31,233	39,367
331100 - OASDI - Certificated	640	1,044	291	213
331200 - OASDI - Classified	3,846	10,369	14,712	15,716
332100 - Medicare - Certificated	4,947	13,668	22,507	18,462
332200 - Medicare - Classified	899	2,425	3,441	3,675
340100 - Health & Welfare Benefits, Certificated	27,968	100,660	142,920	148,606
340200 - Health & Welfare Benefits, classified po	6,332	26,094	39,651	50,300
350100 - State Unemployment Insurance, Certificat	172	473	1,387	637
350200 - State Unemployment Insurance, classified	31	84	119	127
360100 - Workers Compensation Insurance, Certifi	5,616	15,782	15,870	19,537
360200 - Workers Compensation Insurance, classif	1,021	2,790	3,634	3,882
390100 - Other Benefits TSA, Certificated positio	120	715	83	83
390200 - Other Benefits TSA, classified positions	34	65	24	24
3 - Benefits	88,851	296,922	399,575	473,420
410000 - Approved Textbooks and Core Curricula Ma	-	-	71,000	17,050
420000 - Books and Reference Materials	10,015	6,458	267,358	125,000
431000 - Classroom/Office Supplies	9	2,107	50,009	50,000
435000 - Duplicating	43	62	-	-
440000 - Noncapitalized Equipment	41,913	3,483	87,483	75,000
4 - Supplies	51,980	12,108	475,850	267,050
510000 - Subagreements for Services	25,000	229,000	251,000	225,000
520100 - Mileage/Certificated Management	-	2,127	2,804	-
521000 - Mileage/personal Expense Reimbursement	2,166	1,849	25,000	25,000
522000 - Conference Expense	4,695	63,257	100,500	65,000
530000 - Dues and Memberships	6,970	-	16,970	16,970
580000 - Professional/Consulting Services and Ope	3,525	36,914	27,676	12,971
582500 - Consultants	11,369	29,656	-	-
583000 - Contracted Services	-	34,160	63,000	345,280
584600 - Licensing Agreements	-	64,230	58,000	55,000

Fund Summary

01 - General - Unrestricted
018 - Tier III
709000 - LCAP (EIA-SCE)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
5 - Services	53,725	461,192	544,950	745,221
Expense	604,923	1,923,040	2,750,377	3,003,200
709000 - LCAP (EIA-SCE)	(604,923)	(1,923,040)	(2,750,377)	(3,003,200)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
113400 - ESL Teacher	303,790	70,959	61,394	79,038
113600 - Master Plan-Resource Specialist	-	31,267	36,373	39,222
115100 - Sub Teacher-Medical Leave	1,900	6,545	-	-
115200 - Sub Teacher-Curriculum Development	54,740	53,154	48,925	15,000
117000 - Teacher Extra Duty	-	-	1,560	-
119000 - Other Teachers	22,476	44,331	14,100	-
119500 - Teachers-Adjunct Duty Pay	25,913	4,955	27,646	-
1 - Certificated Salaries	408,819	211,212	189,998	133,260
211000 - Instructional Aides	81,825	150,423	164,201	199,960
219000 - Substitute Classified Instructional Aide	488	-	-	-
221000 - Library and Media Aides	-	783	-	-
221600 - Health Aides	-	150	-	-
243000 - Substitutes-Clerical	-	373	-	-
245000 - Secretaries	24	-	-	-
291500 - Other Classified-Regular	27,687	969	-	-
292000 - Non Regular Personnel-Other Classified	2,913	30	1,015	-
299000 - Other Classified - Extra Duty	-	227	-	-
2 - Classified Salaries	112,938	152,955	165,216	199,960
310100 - State Teachers Retirement System, Certi	33,799	19,700	17,746	17,206
310200 - State Teachers Retirement System, class	857	1,112	1,366	1,630
320100 - Public Employees Retirement System, Cer	107	66	-	-
320200 - Public Employees Retirement System, cla	10,594	14,024	19,193	26,510
331100 - OASDI - Certificated	1,264	1,053	-	-
331200 - OASDI - Classified	6,099	8,786	10,616	12,392
332100 - Medicare - Certificated	5,815	3,037	2,685	1,947
332200 - Medicare - Classified	1,566	2,213	2,483	2,898
340100 - Health & Welfare Benefits, Certificated	55,392	28,612	15,288	15,406
340200 - Health & Welfare Benefits, classified po	19,893	16,324	13,108	23,711
350100 - State Unemployment Insurance, Certificat	201	105	94	68
350200 - State Unemployment Insurance, classified	54	76	86	99
360100 - Workers Compensation Insurance, Certifi	6,602	3,495	2,768	2,056
360200 - Workers Compensation Insurance, classif	1,778	2,545	2,623	3,061
390100 - Other Benefits TSA, Certificated positio	158	56	-	-
390200 - Other Benefits TSA, classified positions	55	59	-	-
3 - Benefits	144,235	101,264	88,057	106,983
410000 - Approved Textbooks and Core Curricula Ma	927	-	-	-
420000 - Books and Reference Materials	71,385	37,031	31,538	15,000
431000 - Classroom/Office Supplies	36,662	26,333	56,802	85,154
435000 - Duplicating	10	50	-	-
440000 - Noncapitalized Equipment	52,184	-	1,365	15,000
4 - Supplies	161,167	63,414	89,705	115,154
521000 - Mileage/personal Expense Reimbursement	-	289	-	-
522000 - Conference Expense	21,413	36,770	38,400	13,034
571200 - Interprogram-Bus Trips	-	125	-	-
580000 - Professional/Consulting Services and Ope	68,413	20,336	32,632	-
582500 - Consultants	24,624	2,000	8,076	10,000

Fund Summary

01 - General - Unrestricted
018 - Tier III
709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
583000 - Contracted Services	34,978	66,039	76,826	118,000
584600 - Licensing Agreements	-	19,841	19,289	32,559
5 - Services	149,428	145,400	175,224	173,593
Expense	976,588	674,245	708,200	728,950
709099 - LCAP (EIA-SCE) - Site Funds	(976,588)	(674,245)	(708,200)	(728,950)

Fund Summary

01 - General - Unrestricted
018 - Tier III
715600 - Instructional Materials

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
410000 - Approved Textbooks and Core Curricula Ma	705,486	-	-	-
4 - Supplies	705,486	-	-	-
581200 - Advertising-NonLegal	219	-	-	-
5 - Services	219	-	-	-
Expense	705,705	-	-	-
715600 - Instructional Materials	(705,705)	-	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
723000 - Transportation-Home to School

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	-	10,147	9,000	9,000
8 - Revenue	-	10,147	9,000	9,000
Income	-	10,147	9,000	9,000
Expense				
222400 - Skilled Maintenance Worker	-	69,572	76,742	81,998
225000 - Regular Personnel-Transportation	-	215,375	177,566	241,035
225600 - Substitutes-Transportation	-	-	2,500	2,500
225900 - Regular Personnel-Transportation-ExtraHr	-	15,243	15,000	15,000
239500 - Other Managers-Classified	-	13,075	13,965	14,159
2 - Classified Salaries	-	313,265	285,773	354,692
320200 - Public Employees Retirement System, cla	-	37,197	37,258	51,398
331200 - OASDI - Classified	-	18,930	16,586	20,758
332200 - Medicare - Classified	-	4,443	3,890	4,876
340200 - Health & Welfare Benefits, classified po	-	62,506	58,014	57,648
350200 - State Unemployment Insurance, classified	-	157	134	167
360200 - Workers Compensation Insurance, classif	-	5,221	4,109	5,084
390200 - Other Benefits TSA, classified positions	-	153	-	-
3 - Benefits	-	128,606	119,990	139,931
431000 - Classroom/Office Supplies	-	8,106	550	550
435000 - Duplicating	-	-	100	100
436000 - Bus/Vehicle Supplies	-	36,732	30,000	30,000
4 - Supplies	-	44,838	30,650	30,650
567500 - Repairs, Contracted-Equipment Other	-	2,206	3,437	3,437
571000 - Direct Costs for Transfer of Service	-	94,419	90,000	90,000
571200 - Interprogram-Bus Trips	-	(69,414)	(63,900)	(62,900)
583000 - Contracted Services	-	25,753	3,700	3,700
586800 - Physical Examinations	-	566	500	500
5 - Services	-	53,530	33,737	34,737
Expense	-	540,239	470,149	560,011
723000 - Transportation-Home to School	-	(530,092)	(461,149)	(551,011)

Fund Summary

01 - General - Unrestricted
018 - Tier III
724000 - Transportation-Special Ed

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
431000 - Classroom/Office Supplies	-	143	2,100	2,100
4 - Supplies	-	143	2,100	2,100
510000 - Subagreements for Services	-	937,603	871,378	871,000
571000 - Direct Costs for Transfer of Service	-	(94,419)	(90,000)	(90,000)
583000 - Contracted Services	-	2,541	5,000	5,000
586500 - Payments to Parents in Lieu of	-	10,506	11,000	11,000
5 - Services	-	856,231	797,378	797,000
Expense	-	856,374	799,478	799,100
724000 - Transportation-Special Ed	-	(856,374)	(799,478)	(799,100)

Fund Summary

01 - General - Unrestricted
018 - Tier III
727100 - Peer Assistance and Review PAR (517)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	80,415	3,990	10,000	10,000
8 - Revenue	80,415	3,990	10,000	10,000
Income	80,415	3,990	10,000	10,000
Expense				
113300 - Teacher on Special Assignment	148,653	-	-	-
193300 - Instructional Coach	-	160,917	91,308	120,262
1 - Certificated Salaries	148,653	160,917	91,308	120,262
310100 - State Teachers Retirement System, Certi	13,200	17,267	11,486	17,354
332100 - Medicare - Certificated	2,057	2,228	1,324	1,744
340100 - Health & Welfare Benefits, Certificated	22,287	23,235	14,632	14,809
350100 - State Unemployment Insurance, Certificat	71	77	46	60
360100 - Workers Compensation Insurance, Certifi	2,336	2,563	1,398	1,842
390100 - Other Benefits TSA, Certificated positio	88	66	-	-
3 - Benefits	40,040	45,435	28,887	35,809
510000 - Subagreements for Services	36,000	44,000	33,500	36,000
582500 - Consultants	21,989	-	-	-
5 - Services	57,989	44,000	33,500	36,000
Expense	246,683	250,352	153,694	192,070
727100 - Peer Assistance and Review PAR (517)	(166,268)	(246,362)	(143,694)	(182,070)

Fund Summary

01 - General - Unrestricted

018 - Tier III

739400 - Targeted Instructional Improvement Block Grant

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
583000 - Contracted Services	218,908	174,246	175,000	175,000
5 - Services	218,908	174,246	175,000	175,000
Expense	218,908	174,246	175,000	175,000
739400 - Targeted Instructional Improvement Block Grant	(218,908)	(174,246)	(175,000)	(175,000)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	10,426	4,860	15,000	31,000
119000 - Other Teachers	57	83	-	3,000
119500 - Teachers-Adjunct Duty Pay	41,870	-	-	19,500
1 - Certificated Salaries	52,353	4,943	15,000	53,500
221000 - Library and Media Aides	73,109	76,583	89,779	-
246000 - Computer Operators	24,021	58,593	61,966	65,099
2 - Classified Salaries	97,130	135,175	151,746	65,099
310100 - State Teachers Retirement System, Certi	4,190	317	-	3,500
320100 - Public Employees Retirement System, Cer	49	17	-	-
320200 - Public Employees Retirement System, cla	11,088	15,489	21,074	10,110
331100 - OASDI - Certificated	243	87	-	-
331200 - OASDI - Classified	5,489	7,931	9,408	4,036
332100 - Medicare - Certificated	717	72	218	-
332200 - Medicare - Classified	1,284	1,855	2,200	944
340200 - Health & Welfare Benefits, classified po	23,946	18,508	14,482	82
350100 - State Unemployment Insurance, Certificat	26	3	8	-
350200 - State Unemployment Insurance, classified	44	64	76	33
360100 - Workers Compensation Insurance, Certifi	834	83	250	-
360200 - Workers Compensation Insurance, classif	1,457	2,134	2,324	997
390200 - Other Benefits TSA, classified positions	64	41	-	-
3 - Benefits	49,431	46,599	50,040	19,702
420000 - Books and Reference Materials	184	1,529	-	5,511
431000 - Classroom/Office Supplies	453	7,446	1,341	8,595
435000 - Duplicating	1,698	1,654	-	-
4 - Supplies	2,334	10,629	1,341	14,107
521000 - Mileage/personal Expense Reimbursement	-	43	-	-
522000 - Conference Expense	5,677	641	-	10,000
530000 - Dues and Memberships	7,370	-	-	7,500
582500 - Consultants	12,250	-	-	2,500
583000 - Contracted Services	-	-	1,253	13,388
584600 - Licensing Agreements	-	3,655	-	38,175
5 - Services	25,297	4,339	1,253	71,563
Expense	226,545	201,686	219,380	223,970
739500 - School and Library Improvement Block Grant-DISTRICT	(226,545)	(201,686)	(219,380)	(223,970)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739599 - School and Library Improvement Block Grant-SITE

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115100 - Sub Teacher-Medical Leave	2,265	3,415	-	-
115200 - Sub Teacher-Curriculum Development	14,010	17,860	23,720	11,001
119000 - Other Teachers	6,780	3,843	3,800	2,987
119500 - Teachers-Adjunct Duty Pay	45,811	55,677	15,100	12,080
192000 - Teacher on Special Assignment	-	5,963	2,425	-
1 - Certificated Salaries	68,866	86,757	45,045	26,068
211000 - Instructional Aides	26,953	3,265	1,100	-
221000 - Library and Media Aides	4,286	4,552	5,470	-
241000 - Regular Personnel-Clerical	433	927	-	-
243000 - Substitutes-Clerical	-	83	-	-
246000 - Computer Operators	31,608	-	-	-
247000 - Extra Work-Clerical	37	-	-	20
291500 - Other Classified-Regular	457	628	1,554	1,706
292000 - Non Regular Personnel-Other Classified	-	12,282	5,276	-
2 - Classified Salaries	63,774	21,737	13,400	1,726
310100 - State Teachers Retirement System, Certi	5,302	7,805	3,002	1,159
310200 - State Teachers Retirement System, class	14	14	-	14
320100 - Public Employees Retirement System, Cer	49	179	-	16
320200 - Public Employees Retirement System, cla	5,579	1,199	903	9
331100 - OASDI - Certificated	453	515	310	155
331200 - OASDI - Classified	3,711	1,286	667	23
332100 - Medicare - Certificated	955	1,217	519	175
332200 - Medicare - Classified	870	303	157	9
340200 - Health & Welfare Benefits, classified po	9,920	2,531	934	-
350100 - State Unemployment Insurance, Certificat	34	43	23	11
350200 - State Unemployment Insurance, classified	30	10	11	3
360100 - Workers Compensation Insurance, Certifi	1,106	1,416	537	262
360200 - Workers Compensation Insurance, classif	988	348	167	9
390200 - Other Benefits TSA, classified positions	21	6	16	16
3 - Benefits	29,031	16,871	7,245	1,863
410000 - Approved Textbooks and Core Curricula Ma	225	-	-	-
420000 - Books and Reference Materials	9,298	14,059	17,035	20,970
431000 - Classroom/Office Supplies	75,415	79,291	121,736	105,472
435000 - Duplicating	137	1,377	288	150
440000 - Noncapitalized Equipment	28,920	12,798	4,268	29,413
4 - Supplies	113,994	107,525	143,327	156,004
521000 - Mileage/personal Expense Reimbursement	-	94	-	-
522000 - Conference Expense	7,192	7,673	7,700	8,558
530000 - Dues and Memberships	89	178	-	-
567500 - Repairs, Contracted-Equipment Other	261	705	300	300
580000 - Professional/Consulting Services and Ope	6,326	6,865	13,925	6,102
582500 - Consultants	6,557	3,636	26,180	13,695
583000 - Contracted Services	7,454	6,426	41,273	79,713
584600 - Licensing Agreements	-	2,263	225	-
591000 - Postage	-	1,443	-	-
5 - Services	27,879	29,283	89,603	108,369

Fund Summary

01 - General - Unrestricted
018 - Tier III
739599 - School and Library Improvement Block Grant-SITE

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense	303,545	262,173	298,620	294,030
739599 - School and Library Improvement Block Grant-SITE	(303,545)	(262,173)	(298,620)	(294,030)

Fund Summary

02 - Lottery
020 - Lottery
1100 - State Lottery

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
856000 - State Lottery Revenue	930,618	980,952	916,500	916,500
8 - Revenue	930,618	980,952	916,500	916,500
Income	930,618	980,952	916,500	916,500
Expense				
111000 - K-5 Classroom Teachers	726,897	760,555	660,550	660,550
1 - Certificated Salaries	726,897	760,555	660,550	660,550
310100 - State Teachers Retirement System, Certi	64,548	81,361	81,116	81,116
331100 - OASDI - Certificated	-	100	-	-
332100 - Medicare - Certificated	10,540	10,821	9,578	9,578
340100 - Health & Welfare Benefits, Certificated	116,304	115,033	153,907	153,907
350100 - State Unemployment Insurance, Certificat	363	373	330	330
360100 - Workers Compensation Insurance, Certifi	11,965	12,449	11,019	11,019
390100 - Other Benefits TSA, Certificated positio	-	259	-	-
3 - Benefits	203,720	220,397	255,950	255,950
Expense	930,618	980,952	916,500	916,500
1100 - State Lottery	-	-	-	-

Fund Summary

04 - Parcel taxes
040 - Parcel taxes
0000 - Unrestricted

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
862100 - Parcel Taxes	1,049,087	1,062,030	1,050,000	1,050,000
8 - Revenue	1,049,087	1,062,030	1,050,000	1,050,000
Income	1,049,087	1,062,030	1,050,000	1,050,000
Expense				
111000 - K-5 Classroom Teachers	569,173	648,141	508,200	481,449
111400 - 6-8 Classroom Teachers	238,490	138,935	296,273	313,608
115100 - Sub Teacher-Medical Leave	20,917	33,342	-	-
115400 - Sub Teacher-Jury Duty	140	-	-	-
115700 - Sub Workers Comp / IA	92	-	-	-
115900 - Sub Teacher - Maternity Leave	-	3,200	-	-
1 - Certificated Salaries	828,812	823,618	804,473	795,057
310100 - State Teachers Retirement System, Certi	72,551	86,339	101,203	114,727
320100 - Public Employees Retirement System, Cer	33	207	-	-
331100 - OASDI - Certificated	399	900	-	-
332100 - Medicare - Certificated	11,936	11,879	11,665	11,528
340100 - Health & Welfare Benefits, Certificated	120,943	124,982	119,937	116,114
350100 - State Unemployment Insurance, Certificat	412	410	402	398
360100 - Workers Compensation Insurance, Certifi	13,552	13,666	12,320	12,176
390100 - Other Benefits TSA, Certificated positio	449	28	-	-
3 - Benefits	220,276	238,411	245,527	254,943
Expense	1,049,087	1,062,030	1,050,000	1,050,000
0000 - Unrestricted	-	-	-	-

Fund Summary

05 - Routine Repair and Maintenance
050 - Routine Repair and Maintenance
8150 - Ongoing & Major Maintenance Account

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
898000 - Contributions from Unrestricted Revenues	1,669,888	2,262,504	2,409,907	2,440,425
8 - Revenue	1,669,888	2,262,504	2,409,907	2,440,425
Income	1,669,888	2,262,504	2,409,907	2,440,425
Expense				
222100 - Maintenance	369,636	368,296	371,963	397,268
222200 - Custodian I and II	418,078	437,255	451,178	486,040
222300 - Grounds/Maintenance Worker	32,282	31,195	32,831	34,646
222900 - Regular Personnel Extra Hrs-Maint & OPS	28,312	13,828	21,000	21,000
223300 - Cafeteria Clerk & Aide	-	-	173	-
236000 - Directors-Classified	16,393	17,681	19,174	20,394
239500 - Other Managers-Classified	111,292	117,677	125,682	129,491
245000 - Secretaries	65,814	67,968	73,311	75,279
2 - Classified Salaries	1,041,805	1,053,900	1,095,313	1,164,118
320200 - Public Employees Retirement System, cla	115,435	122,947	146,020	174,907
331200 - OASDI - Classified	61,798	62,790	66,582	70,040
332200 - Medicare - Classified	14,503	14,895	16,028	16,941
340200 - Health & Welfare Benefits, classified po	190,392	199,421	201,235	195,211
350200 - State Unemployment Insurance, classified	507	520	537	575
360200 - Workers Compensation Insurance, classif	16,683	17,521	16,477	17,396
390200 - Other Benefits TSA, classified positions	632	445	-	-
3 - Benefits	399,949	418,539	446,878	475,070
431000 - Classroom/Office Supplies	776	1,757	875	1,500
435000 - Duplicating	57	-	-	-
438000 - Maintenance/Operations Supplies	78,940	88,718	89,000	68,000
440000 - Noncapitalized Equipment	4,228	3,095	2,000	5,200
4 - Supplies	84,001	93,569	91,875	74,700
520200 - Mileage/Classified Management	600	600	600	600
522000 - Conference Expense	-	250	-	-
530000 - Dues and Memberships	165	165	165	-
562200 - Rentals - Equipment	1,859	1,370	15	750
567000 - Repairs, Contracted	-	-	510,730	-
567500 - Repairs, Contracted-Equipment Other	86,705	400,319	84,000	26,000
583000 - Contracted Services	54,797	63,953	115,000	50,000
591000 - Postage	7	8	-	-
5 - Services	144,133	466,665	710,510	77,350
621500 - Architects/Engineers	-	-	31,700	-
623500 - Inspector	-	-	1,700	-
6 - Capital	-	-	33,400	-
Expense	1,669,888	2,032,673	2,377,976	1,791,238
8150 - Ongoing & Major Maintenance Account	-	229,831	31,931	649,187

Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	1,193,319	1,040,943	1,226,640	982,753
856000 - State Lottery Revenue	261,610	342,474	292,500	266,500
859000 - All Other State Revenue	572,418	3,178,048	2,574,028	2,571,778
869900 - All Other Local Revenue	547,475	427,737	671,993	305,650
898000 - Contributions from Unrestricted Revenues	267,562	240,278	123,316	148,659
8 - Revenue	2,842,385	5,229,481	4,888,477	4,275,340
Income	2,842,385	5,229,481	4,888,477	4,275,340
Expense				
113300 - Teacher on Special Assignment	183,078	-	-	-
113400 - ESL Teacher	236,119	213,605	228,035	239,173
115100 - Sub Teacher-Medical Leave	1,060	2,370	-	-
115200 - Sub Teacher-Curriculum Development	23,358	25,478	41,645	4,535
117000 - Teacher Extra Duty	-	-	53,153	-
119000 - Other Teachers	47,369	9,441	18,750	-
119500 - Teachers-Adjunct Duty Pay	1,040	4,432	-	-
190500 - Certificated Classroom Move	-	280	-	-
193300 - Instructional Coach	-	240,826	320,064	315,596
1 - Certificated Salaries	492,025	496,433	661,647	559,304
211000 - Instructional Aides	509,867	412,730	404,156	430,834
221000 - Library and Media Aides	14,130	7,734	6,428	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	321	-	-
223700 - Food Service Personnel	-	224	-	-
244000 - Accountants	10,413	10,927	11,957	12,633
245000 - Secretaries	744	-	-	-
246000 - Computer Operators	-	-	315	-
291500 - Other Classified-Regular	47,101	57	1,000	1,000
292000 - Non Regular Personnel-Other Classified	1,147	-	-	-
2 - Classified Salaries	583,402	431,993	423,856	444,467
310100 - State Teachers Retirement System, Certi	42,863	2,112,097	2,080,856	2,079,900
310200 - State Teachers Retirement System, class	1,831	20,596	-	-
320100 - Public Employees Retirement System, Cer	157	-	-	-
320200 - Public Employees Retirement System, cla	58,787	45,428	53,691	61,972
331100 - OASDI - Certificated	438	486	3,138	-
331200 - OASDI - Classified	34,147	26,171	26,207	27,430
332100 - Medicare - Certificated	6,779	7,001	9,483	10,274
332200 - Medicare - Classified	8,285	6,131	6,129	6,415
340100 - Health & Welfare Benefits, Certificated	80,814	70,520	78,398	78,427
340200 - Health & Welfare Benefits, classified po	93,313	82,355	87,191	75,854
350100 - State Unemployment Insurance, Certificat	234	241	324	287
350200 - State Unemployment Insurance, classified	286	211	211	221
360100 - Workers Compensation Insurance, Certifi	7,701	8,055	9,982	8,821
360200 - Workers Compensation Insurance, classif	9,407	7,053	6,474	6,776
390100 - Other Benefits TSA, Certificated positio	209	148	-	-
390200 - Other Benefits TSA, classified positions	287	194	-	-
3 - Benefits	345,537	2,386,686	2,362,084	2,356,377
410000 - Approved Textbooks and Core Curricula Ma	805,445	114,764	260,500	266,500

Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
420000 - Books and Reference Materials	68,483	63,493	97,080	25,000
431000 - Classroom/Office Supplies	128,138	121,500	499,637	225,332
435000 - Duplicating	77	921	256	256
440000 - Noncapitalized Equipment	273,559	126,755	73,500	90,038
4 - Supplies	1,275,702	427,433	930,974	607,126
510000 - Subagreements for Services	313,658	263,095	349,066	222,968
520100 - Mileage/Certificated Management	427	-	-	-
521000 - Mileage/personal Expense Reimbursement	75	-	-	-
522000 - Conference Expense	69,376	22,090	60,081	25,882
530000 - Dues and Memberships	260	160	-	350
567500 - Repairs, Contracted-Equipment Other	811	-	-	-
567900 - Repairs, Contracted Vehicles	-	59,997	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	-	14,405	-	-
580000 - Professional/Consulting Services and Ope	104,373	56,347	48,165	23,250
582500 - Consultants	56,427	-	321	-
583000 - Contracted Services	176,032	167,804	404,096	192,850
584600 - Licensing Agreements	-	16,595	47,711	21,031
591000 - Postage	2,937	1,805	2,100	883
5 - Services	724,376	602,298	911,540	487,214
731000 - Direct Support/Indirect Costs - Interpro	32,302	24,964	34,324	26,933
7 - Other Outgo	32,302	24,964	34,324	26,933
Expense	3,453,344	4,369,807	5,324,425	4,481,421
06 - Restricted Programs (Categoricals)	(610,960)	859,674	(435,948)	(206,081)

Fund Summary

06 - Restricted Programs (Categoricals) 3010 - IASA TitleI Basic Grt Low-Inc & Negltd,A

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	620,267	509,701	709,294	497,000
8 - Revenue	620,267	509,701	709,294	497,000
Income	620,267	509,701	709,294	497,000
Expense				
113400 - ESL Teacher	133,053	89,209	95,368	99,854
115100 - Sub Teacher-Medical Leave	1,060	2,370	-	-
115200 - Sub Teacher-Curriculum Development	13,112	13,645	22,920	2,535
119000 - Other Teachers	764	1,821	16,250	-
119500 - Teachers-Adjunct Duty Pay	530	-	-	-
1 - Certificated Salaries	148,519	107,045	134,537	102,389
211000 - Instructional Aides	77,145	92,496	102,168	104,629
221000 - Library and Media Aides	3,429	2,422	-	-
246000 - Computer Operators	-	-	315	-
291500 - Other Classified-Regular	13,846	57	-	-
292000 - Non Regular Personnel-Other Classified	1,147	-	-	-
2 - Classified Salaries	95,568	94,975	102,483	104,629
310100 - State Teachers Retirement System, Certi	12,797	10,691	15,854	14,681
310200 - State Teachers Retirement System, class	21	-	-	-
320100 - Public Employees Retirement System, Cer	66	-	-	-
320200 - Public Employees Retirement System, cla	5,329	6,413	10,573	11,821
331100 - OASDI - Certificated	161	204	-	-
331200 - OASDI - Classified	5,886	5,885	6,344	6,481
332100 - Medicare - Certificated	2,009	1,514	1,842	3,649
332200 - Medicare - Classified	1,380	1,376	1,484	1,516
340100 - Health & Welfare Benefits, Certificated	29,833	17,377	16,739	16,842
340200 - Health & Welfare Benefits, classified po	5,494	8,216	12,679	10,437
350100 - State Unemployment Insurance, Certificat	69	52	59	59
350200 - State Unemployment Insurance, classified	48	47	51	52
360100 - Workers Compensation Insurance, Certifi	2,280	1,743	1,909	1,821
360200 - Workers Compensation Insurance, classif	1,567	1,583	1,567	1,601
390100 - Other Benefits TSA, Certificated positio	68	28	-	-
390200 - Other Benefits TSA, classified positions	15	24	-	-
3 - Benefits	67,023	55,154	69,100	68,960
420000 - Books and Reference Materials	33,928	34,863	44,194	25,000
431000 - Classroom/Office Supplies	22,881	27,803	41,086	26,695
435000 - Duplicating	8	224	256	256
440000 - Noncapitalized Equipment	63,270	-	-	10,500
4 - Supplies	120,087	62,890	85,537	62,452
510000 - Subagreements for Services	100,000	72,346	109,439	-
520100 - Mileage/Certificated Management	427	-	-	-
522000 - Conference Expense	13,797	15,228	17,616	7,782
530000 - Dues and Memberships	-	-	-	350
571200 - Interprogram-Bus Trips	-	7,725	-	-
580000 - Professional/Consulting Services and Ope	26,481	17,093	14,054	16,500
582500 - Consultants	15,665	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)

3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
583000 - Contracted Services	1,860	46,978	114,808	95,928
584600 - Licensing Agreements	-	6,529	28,011	12,550
591000 - Postage	975	946	2,000	783
5 - Services	159,205	166,845	285,927	133,894
731000 - Direct Support/Indirect Costs - Interpro	29,865	22,792	31,710	24,677
7 - Other Outgo	29,865	22,792	31,710	24,677
Expense	620,267	509,701	709,294	497,000

3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

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Fund Summary

06 - Restricted Programs (Categoricals)
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	149,142	148,501	143,316	147,845
898000 - Contributions from Unrestricted Revenues	83,236	160,671	38,716	66,409
8 - Revenue	232,378	309,172	182,032	214,254
Income	232,378	309,172	182,032	214,254
Expense				
113300 - Teacher on Special Assignment	183,078	-	-	-
193300 - Instructional Coach	-	240,826	141,233	166,447
1 - Certificated Salaries	183,078	240,826	141,233	166,447
310100 - State Teachers Retirement System, Certi	16,257	25,841	17,767	24,018
332100 - Medicare - Certificated	2,545	3,377	2,048	2,413
340100 - Health & Welfare Benefits, Certificated	26,844	32,644	18,751	18,742
340200 - Health & Welfare Benefits, classified po	370	-	-	-
350100 - State Unemployment Insurance, Certificat	88	116	71	83
360100 - Workers Compensation Insurance, Certifi	2,890	3,885	2,163	2,549
390100 - Other Benefits TSA, Certificated positio	87	84	-	-
3 - Benefits	49,081	65,946	40,799	47,807
522000 - Conference Expense	220	2,400	-	-
5 - Services	220	2,400	-	-
Expense	232,378	309,172	182,032	214,254
4035 - IASA: Title II, Part A Teacher Quality	-	-	0	0

Fund Summary

06 - Restricted Programs (Categoricals)
4203 - TitleIII LtdEnglishProfic(LEP) Std Prog

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	246,078	219,394	264,030	227,908
8 - Revenue	246,078	219,394	264,030	227,908
Income	246,078	219,394	264,030	227,908
Expense				
113400 - ESL Teacher	103,066	124,397	132,668	139,319
115200 - Sub Teacher-Curriculum Development	7,227	10,503	10,000	-
119000 - Other Teachers	-	2,500	2,500	-
1 - Certificated Salaries	110,292	137,400	145,168	139,319
211000 - Instructional Aides	17,667	23,575	20,197	23,369
291500 - Other Classified-Regular	33,140	-	-	-
2 - Classified Salaries	50,807	23,575	20,197	23,369
310100 - State Teachers Retirement System, Certi	9,544	14,204	18,263	20,104
320100 - Public Employees Retirement System, Cer	66	-	-	-
320200 - Public Employees Retirement System, cla	5,787	2,793	2,428	3,606
331100 - OASDI - Certificated	156	243	-	-
331200 - OASDI - Classified	3,150	1,462	1,252	1,449
332100 - Medicare - Certificated	1,502	1,954	2,106	2,020
332200 - Medicare - Classified	737	342	293	339
340100 - Health & Welfare Benefits, Certificated	23,094	20,499	21,785	21,919
340200 - Health & Welfare Benefits, classified po	4,845	7,004	5,029	5,747
350100 - State Unemployment Insurance, Certificat	52	67	73	70
350200 - State Unemployment Insurance, classified	25	12	10	12
360100 - Workers Compensation Insurance, Certifi	1,706	2,248	2,224	2,134
360200 - Workers Compensation Insurance, classif	836	393	309	358
390100 - Other Benefits TSA, Certificated positio	54	35	-	-
390200 - Other Benefits TSA, classified positions	18	19	-	-
3 - Benefits	51,572	51,275	53,771	57,757
420000 - Books and Reference Materials	-	3,443	10,000	-
431000 - Classroom/Office Supplies	276	102	11,014	5,207
435000 - Duplicating	20	570	-	-
4 - Supplies	296	4,115	21,014	5,207
521000 - Mileage/personal Expense Reimbursement	75	-	-	-
522000 - Conference Expense	16,230	-	12,418	-
582500 - Consultants	12,418	-	-	-
583000 - Contracted Services	-	-	8,847	-
591000 - Postage	1,952	856	-	-
5 - Services	30,675	856	21,266	-
731000 - Direct Support/Indirect Costs - Interpro	2,436	2,172	2,614	2,256
7 - Other Outgo	2,436	2,172	2,614	2,256
Expense	246,078	219,394	264,030	227,908
4203 - TitleIII LtdEnglishProfic(LEP) Std Prog	(0)	0	-	0

Fund Summary

06 - Restricted Programs (Categoricals)
5640 - Medi-Cal Billing Option

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
829000 - All Other Federal Revenue	177,832	163,347	110,000	110,000
8 - Revenue	177,832	163,347	110,000	110,000
Income	177,832	163,347	110,000	110,000
Expense				
115200 - Sub Teacher-Curriculum Development	-	140	2,000	2,000
1 - Certificated Salaries	-	140	2,000	2,000
211000 - Instructional Aides	-	112	-	-
2 - Classified Salaries	-	112	-	-
310100 - State Teachers Retirement System, Certi	-	15	215	215
320200 - Public Employees Retirement System, cla	-	13	-	-
331200 - OASDI - Classified	-	7	-	-
332100 - Medicare - Certificated	-	2	29	29
332200 - Medicare - Classified	-	2	-	-
350100 - State Unemployment Insurance, Certificat	-	0	1	1
350200 - State Unemployment Insurance, classified	-	0	-	-
360100 - Workers Compensation Insurance, Certifi	-	2	33	33
360200 - Workers Compensation Insurance, classif	-	2	-	-
3 - Benefits	-	43	278	278
420000 - Books and Reference Materials	24,789	-	-	-
431000 - Classroom/Office Supplies	18,703	2,157	3,720	3,720
440000 - Noncapitalized Equipment	-	-	4,000	4,000
4 - Supplies	43,492	2,157	7,720	7,720
510000 - Subagreements for Services	47,004	24,206	47,002	47,002
522000 - Conference Expense	16,811	-	18,000	18,000
583000 - Contracted Services	30,618	14,275	35,000	35,000
5 - Services	94,433	38,481	100,002	100,002
Expense	137,925	40,934	110,000	110,000
5640 - Medi-Cal Billing Option	39,907	122,414	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	572,418	572,418	572,418	572,418
869900 - All Other Local Revenue	68,982	50,504	60,000	60,000
898000 - Contributions from Unrestricted Revenues	139,183	-	-	-
8 - Revenue	780,583	622,922	632,418	632,418
Income	780,583	622,922	632,418	632,418
Expense				
211000 - Instructional Aides	415,054	296,548	281,792	302,836
244000 - Accountants	10,413	10,927	11,957	12,633
291500 - Other Classified-Regular	-	-	1,000	1,000
2 - Classified Salaries	425,468	307,475	294,749	316,470
310200 - State Teachers Retirement System, class	1,810	78	-	-
320200 - Public Employees Retirement System, cla	46,414	35,596	39,797	46,545
331200 - OASDI - Classified	24,410	18,471	18,212	19,500
332200 - Medicare - Classified	6,004	4,330	4,259	4,560
340200 - Health & Welfare Benefits, classified po	82,494	67,023	69,366	59,670
350200 - State Unemployment Insurance, classified	207	149	147	157
360200 - Workers Compensation Insurance, classif	6,817	4,981	4,499	4,817
390200 - Other Benefits TSA, classified positions	254	151	-	-
3 - Benefits	168,411	130,779	136,280	135,248
420000 - Books and Reference Materials	-	228	-	-
431000 - Classroom/Office Supplies	8,996	12,657	9,198	8,000
435000 - Duplicating	26	74	-	-
440000 - Noncapitalized Equipment	-	1,956	2,500	2,500
4 - Supplies	9,022	14,914	11,698	10,500
510000 - Subagreements for Services	166,654	166,543	162,626	166,000
522000 - Conference Expense	-	45	100	100
580000 - Professional/Consulting Services and Ope	507	1,801	2,500	2,500
582500 - Consultants	10,512	-	-	-
583000 - Contracted Services	-	1,362	24,365	1,500
591000 - Postage	9	3	100	100
5 - Services	177,682	169,754	189,690	170,200
Expense	780,583	622,922	632,418	632,418
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	0	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
6230 - California Clean Energy Jobs Act

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
530000 - Dues and Memberships	260	-	-	-
583000 - Contracted Services	12,571	-	117,169	-
5 - Services	12,831	-	117,169	-
Expense	12,831	-	117,169	-
6230 - California Clean Energy Jobs Act	(12,831)	-	(117,169)	-

Fund Summary

06 - Restricted Programs (Categoricals) 6264 - Educator Effectiveness Grant

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	-	524,860	-	-
8 - Revenue	-	524,860	-	-
Income	-	524,860	-	-
Expense				
117000 - Teacher Extra Duty	-	-	50,000	-
193300 - Instructional Coach	-	-	178,831	149,149
1 - Certificated Salaries	-	-	228,831	149,149
310100 - State Teachers Retirement System, Certi	-	-	28,787	21,522
331100 - OASDI - Certificated	-	-	3,100	-
332100 - Medicare - Certificated	-	-	3,318	2,163
340100 - Health & Welfare Benefits, Certificated	-	-	21,124	20,923
350100 - State Unemployment Insurance, Certificat	-	-	114	75
360100 - Workers Compensation Insurance, Certifi	-	-	3,505	2,284
3 - Benefits	-	-	59,948	46,967
510000 - Subagreements for Services	-	-	30,000	9,966
5 - Services	-	-	30,000	9,966
Expense	-	-	318,779	206,081
6264 - Educator Effectiveness Grant	-	524,860	(318,779)	(206,081)

Fund Summary

06 - Restricted Programs (Categoricals) 6300 - Lottery: Instructional Materials

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
856000 - State Lottery Revenue	261,610	342,474	292,500	266,500
8 - Revenue	261,610	342,474	292,500	266,500
Income	261,610	342,474	292,500	266,500
Expense				
410000 - Approved Textbooks and Core Curricula Ma	127,315	114,764	260,500	266,500
420000 - Books and Reference Materials	3,868	13,374	23,000	-
431000 - Classroom/Office Supplies	-	1,936	1,500	-
4 - Supplies	131,184	130,074	285,000	266,500
584600 - Licensing Agreements	-	-	7,500	-
5 - Services	-	-	7,500	-
Expense	131,184	130,074	292,500	266,500
6300 - Lottery: Instructional Materials	130,427	212,400	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
6690 - TUPE

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	-	-	2,250	-
8 - Revenue	-	-	2,250	-
Income	-	-	2,250	-
Expense				
583000 - Contracted Services	-	-	2,250	-
5 - Services	-	-	2,250	-
Expense	-	-	2,250	-
6690 - TUPE	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
7405 - Common Core

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense				
115200 - Sub Teacher-Curriculum Development	1,900	-	-	-
119000 - Other Teachers	43,553	-	-	-
119500 - Teachers-Adjunct Duty Pay	510	-	-	-
1 - Certificated Salaries	45,963	-	-	-
221000 - Library and Media Aides	5,711	-	-	-
2 - Classified Salaries	5,711	-	-	-
310100 - State Teachers Retirement System, Certi	3,944	-	-	-
320100 - Public Employees Retirement System, Cer	25	-	-	-
320200 - Public Employees Retirement System, cla	672	-	-	-
331100 - OASDI - Certificated	86	-	-	-
331200 - OASDI - Classified	353	-	-	-
332100 - Medicare - Certificated	662	-	-	-
332200 - Medicare - Classified	83	-	-	-
340100 - Health & Welfare Benefits, Certificated	1,044	-	-	-
350100 - State Unemployment Insurance, Certificat	23	-	-	-
350200 - State Unemployment Insurance, classified	3	-	-	-
360100 - Workers Compensation Insurance, Certifi	757	-	-	-
360200 - Workers Compensation Insurance, classif	94	-	-	-
3 - Benefits	7,745	-	-	-
410000 - Approved Textbooks and Core Curricula Ma	678,129	-	-	-
420000 - Books and Reference Materials	2,361	-	-	-
431000 - Classroom/Office Supplies	2,008	-	-	-
4 - Supplies	682,498	-	-	-
522000 - Conference Expense	10,033	-	-	-
582500 - Consultants	16,513	-	-	-
5 - Services	26,546	-	-	-
Expense	768,463	-	-	-
7405 - Common Core	(768,463)	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals) 7690 - STRS On-Behalf Pension Contribution

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	-	2,080,770	1,999,360	1,999,360
8 - Revenue	-	2,080,770	1,999,360	1,999,360
Income	-	2,080,770	1,999,360	1,999,360
Expense				
310100 - State Teachers Retirement System, Certi	-	2,060,252	1,999,360	1,999,360
310200 - State Teachers Retirement System, class	-	20,518	-	-
3 - Benefits	-	2,080,770	1,999,360	1,999,360
Expense	-	2,080,770	1,999,360	1,999,360
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals) 9010 - Other Local

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
869900 - All Other Local Revenue	478,493	377,234	611,993	245,650
898000 - Contributions from Unrestricted Revenues	45,143	79,607	84,600	82,250
8 - Revenue	523,635	456,841	696,593	327,900
Income	523,635	456,841	696,593	327,900
Expense				
115200 - Sub Teacher-Curriculum Development	1,120	1,190	6,725	-
117000 - Teacher Extra Duty	-	-	3,153	-
119000 - Other Teachers	3,052	5,120	-	-
119500 - Teachers-Adjunct Duty Pay	-	4,432	-	-
190500 - Certificated Classroom Move	-	280	-	-
1 - Certificated Salaries	4,172	11,022	9,878	-
221000 - Library and Media Aides	4,989	5,312	6,428	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	321	-	-
223700 - Food Service Personnel	-	224	-	-
245000 - Secretaries	744	-	-	-
291500 - Other Classified-Regular	115	-	-	-
2 - Classified Salaries	5,849	5,857	6,428	-
310100 - State Teachers Retirement System, Certi	321	1,093	611	-
320200 - Public Employees Retirement System, cla	585	612	893	-
331100 - OASDI - Certificated	35	39	38	-
331200 - OASDI - Classified	347	348	399	-
332100 - Medicare - Certificated	61	154	140	-
332200 - Medicare - Classified	81	81	93	-
340200 - Health & Welfare Benefits, classified po	111	111	117	-
350100 - State Unemployment Insurance, Certificat	2	5	6	-
350200 - State Unemployment Insurance, classified	3	3	3	-
360100 - Workers Compensation Insurance, Certifi	69	178	149	-
360200 - Workers Compensation Insurance, classif	92	94	98	-
3 - Benefits	1,706	2,718	2,547	-
420000 - Books and Reference Materials	3,537	11,586	19,886	-
431000 - Classroom/Office Supplies	75,275	76,844	433,119	181,710
435000 - Duplicating	23	53	-	-
440000 - Noncapitalized Equipment	210,289	124,800	67,000	73,038
4 - Supplies	289,124	213,282	520,005	254,748
522000 - Conference Expense	12,285	4,417	11,947	-
530000 - Dues and Memberships	-	160	-	-
567500 - Repairs, Contracted-Equipment Other	811	-	-	-
567900 - Repairs, Contracted Vehicles	-	59,997	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	-	6,680	-	-
580000 - Professional/Consulting Services and Ope	77,385	37,453	31,611	4,250
582500 - Consultants	1,320	-	321	-
583000 - Contracted Services	130,983	105,189	101,657	60,422
584600 - Licensing Agreements	-	10,066	12,200	8,480
5 - Services	222,785	223,962	157,735	73,152

Fund Summary

06 - Restricted Programs (Categoricals)
9010 - Other Local

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Expense	523,635	456,841	696,593	327,900
9010 - Other Local	-	0	0	-

Fund Summary

07 - Transportation
070 - Transportation

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
898000 - Contributions from Unrestricted Revenues	1,243,627	-	-	-
8 - Revenue	1,243,627	-	-	-
Income	1,243,627	-	-	-
Expense				
222400 - Skilled Maintenance Worker	66,252	-	-	-
225000 - Regular Personnel-Transportation	201,007	-	-	-
225600 - Substitutes-Transportation	1,890	-	-	-
225900 - Regular Personnel-Transportation-ExtraHr	14,881	-	-	-
239500 - Other Managers-Classified	12,366	-	-	-
2 - Classified Salaries	296,396	-	-	-
320200 - Public Employees Retirement System, cla	34,350	-	-	-
331200 - OASDI - Classified	17,969	-	-	-
332200 - Medicare - Classified	4,203	-	-	-
340200 - Health & Welfare Benefits, classified po	60,641	-	-	-
350200 - State Unemployment Insurance, classified	145	-	-	-
360200 - Workers Compensation Insurance, classif	4,778	-	-	-
390200 - Other Benefits TSA, classified positions	200	-	-	-
3 - Benefits	122,285	-	-	-
431000 - Classroom/Office Supplies	2,953	-	-	-
436000 - Bus/Vehicle Supplies	32,377	-	-	-
438000 - Maintenance/Operations Supplies	16	-	-	-
4 - Supplies	35,346	-	-	-
510000 - Subagreements for Services	810,236	-	-	-
567500 - Repairs, Contracted-Equipment Other	11,501	-	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	(67,660)	-	-	-
583000 - Contracted Services	20,661	-	-	-
586500 - Payments to Parents in Lieu of	14,229	-	-	-
586800 - Physical Examinations	633	-	-	-
5 - Services	789,600	-	-	-
Expense	1,243,627	-	-	-
070 - Transportation	-	-	-	-

Fund Summary

07 - Transportation
070 - Transportation
7230 - Transportation-Home to School

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
898000 - Contributions from Unrestricted Revenues	475,083	-	-	-
8 - Revenue	475,083	-	-	-
Income	475,083	-	-	-
Expense				
222400 - Skilled Maintenance Worker	66,252	-	-	-
225000 - Regular Personnel-Transportation	201,007	-	-	-
225600 - Substitutes-Transportation	1,890	-	-	-
225900 - Regular Personnel-Transportation-ExtraHr	14,881	-	-	-
239500 - Other Managers-Classified	12,366	-	-	-
2 - Classified Salaries	296,396	-	-	-
320200 - Public Employees Retirement System, cla	34,350	-	-	-
331200 - OASDI - Classified	17,969	-	-	-
332200 - Medicare - Classified	4,203	-	-	-
340200 - Health & Welfare Benefits, classified po	60,641	-	-	-
350200 - State Unemployment Insurance, classified	145	-	-	-
360200 - Workers Compensation Insurance, classif	4,778	-	-	-
390200 - Other Benefits TSA, classified positions	200	-	-	-
3 - Benefits	122,285	-	-	-
431000 - Classroom/Office Supplies	360	-	-	-
436000 - Bus/Vehicle Supplies	32,377	-	-	-
438000 - Maintenance/Operations Supplies	16	-	-	-
4 - Supplies	32,752	-	-	-
567500 - Repairs, Contracted-Equipment Other	11,501	-	-	-
571000 - Direct Costs for Transfer of Service	71,419	-	-	-
571200 - Interprogram-Bus Trips	(67,660)	-	-	-
583000 - Contracted Services	7,757	-	-	-
586800 - Physical Examinations	633	-	-	-
5 - Services	23,650	-	-	-
Expense	475,083	-	-	-
7230 - Transportation-Home to School	0	-	-	-

Fund Summary

07 - Transportation
070 - Transportation
7240 - Transportation-Special Education

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
898000 - Contributions from Unrestricted Revenues	768,544	-	-	-
8 - Revenue	768,544	-	-	-
Income	768,544	-	-	-
Expense				
431000 - Classroom/Office Supplies	2,594	-	-	-
4 - Supplies	2,594	-	-	-
510000 - Subagreements for Services	810,236	-	-	-
571000 - Direct Costs for Transfer of Service	(71,419)	-	-	-
583000 - Contracted Services	12,905	-	-	-
586500 - Payments to Parents in Lieu of	14,229	-	-	-
5 - Services	765,950	-	-	-
Expense	768,544	-	-	-
7240 - Transportation-Special Education	-	-	-	-

Fund Summary

08 - Special Education				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
809700 - Property Taxes Transfers	1,168,043	3,996,145	4,329,162	4,393,233
818100 - Special Education - Entitlement	955,599	929,875	950,973	961,765
818200 - Special Education - Discretionary Grants	257,644	279,152	330,042	334,936
859000 - All Other State Revenue	322,816	338,733	326,024	329,576
869900 - All Other Local Revenue	477	22,129	20,000	20,000
879200 - Transfers of Apportionments from County	3,163,182	474,810	-	-
898000 - Contributions from Unrestricted Revenues	8,025,772	9,103,494	10,276,909	10,920,826
8 - Revenue	13,893,532	15,144,339	16,233,110	16,960,336
Income	13,893,532	15,144,339	16,233,110	16,960,336
Expense				
112000 - Summer School Teachers Hourly	80,278	72,417	74,000	74,000
113500 - Adaptive PE	70,996	75,645	80,185	83,390
113600 - Master Plan-Resource Specialist	1,026,177	1,136,235	1,238,176	1,264,597
113700 - Special Day Class	2,128,665	2,285,671	2,577,615	2,816,843
115100 - Sub Teacher-Medical Leave	47,579	69,918	-	-
115200 - Sub Teacher-Curriculum Development	7,926	7,417	1,100	1,100
115500 - Sub Teacher-Negotiations	370	-	-	-
115600 - Sub Teacher-Bereavement	631	280	-	-
119000 - Other Teachers	2,990	12,543	-	-
123000 - Psychologist-Certificated	748,489	839,100	879,923	892,109
128000 - Other Pupil Support Personnel	1,060,123	1,284,220	1,331,190	1,443,971
131000 - Directors-Certificated	90,662	98,941	106,023	109,102
131200 - Director of Special Education	75,635	82,536	87,487	90,894
1 - Certificated Salaries	5,340,521	5,964,924	6,375,698	6,776,005
211000 - Instructional Aides	2,696,620	2,900,579	3,110,787	3,356,660
216000 - Computer Specialist	-	51	-	-
219000 - Substitute Classified Instructional Aide	1,298	4,475	-	-
221600 - Health Aides	-	1,508	-	-
227100 - Health / Family Services	7,395	-	-	-
237000 - Supervisors-Classified	-	190,205	244,362	219,300
239500 - Other Managers-Classified	-	40,616	47,489	51,860
241000 - Regular Personnel-Clerical	20,687	22,627	24,004	24,961
245000 - Secretaries	136,228	119,595	147,791	155,041
291500 - Other Classified-Regular	441,425	638,575	742,778	748,050
299000 - Other Classified - Extra Duty	-	941	-	-
2 - Classified Salaries	3,303,653	3,919,173	4,317,210	4,555,872
310100 - State Teachers Retirement System, Certi	428,329	581,041	739,950	854,713
310200 - State Teachers Retirement System, class	22,445	27,571	21,584	24,930
320100 - Public Employees Retirement System, Cer	59,568	57,750	66,229	78,716
320200 - Public Employees Retirement System, cla	345,576	415,024	565,803	669,487
331100 - OASDI - Certificated	30,921	30,125	-	16,058
331200 - OASDI - Classified	181,410	220,584	263,996	277,245
332100 - Medicare - Certificated	72,831	82,779	92,591	98,395
332200 - Medicare - Classified	46,168	55,422	62,865	66,057
340100 - Health & Welfare Benefits, Certificated	868,092	931,448	881,401	894,721
340200 - Health & Welfare Benefits, classified po	584,297	657,363	853,657	755,659

Fund Summary

08 - Special Education				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
350100 - State Unemployment Insurance, Certificat	2,616	2,935	3,193	3,394
350200 - State Unemployment Insurance, classified	1,594	1,912	2,168	2,278
360100 - Workers Compensation Insurance, Certifi	86,136	97,914	97,869	104,000
360200 - Workers Compensation Insurance, classif	52,470	63,791	66,121	69,266
390100 - Other Benefits TSA, Certificated positio	2,359	2,854	-	-
390200 - Other Benefits TSA, classified positions	2,159	1,779	-	-
3 - Benefits	2,786,971	3,230,291	3,717,428	3,914,919
420000 - Books and Reference Materials	274	-	-	-
431000 - Classroom/Office Supplies	41,635	47,752	23,834	20,850
435000 - Duplicating	3,393	2,640	3,450	3,400
440000 - Noncapitalized Equipment	2,758	9,866	4,000	4,000
4 - Supplies	48,060	60,258	31,284	28,250
510000 - Subagreements for Services	2,106,207	1,405,922	1,500,000	1,390,763
520100 - Mileage/Certificated Management	15,626	20,612	22,325	17,228
520200 - Mileage/Classified Management	2,507	8,213	9,816	9,369
521000 - Mileage/personal Expense Reimbursement	1,851	2,272	775	750
522000 - Conference Expense	5,175	4,980	3,681	3,548
530000 - Dues and Memberships	-	5,411	100	-
567500 - Repairs, Contracted-Equipment Other	678	762	600	600
580000 - Professional/Consulting Services and Ope	4,726	25,000	-	-
582500 - Consultants	189	-	300	-
583000 - Contracted Services	136,873	241,988	151,978	161,215
584500 - Legal Expense	121,343	245,959	100,000	100,000
584600 - Licensing Agreements	-	1,900	-	-
586500 - Payments to Parents in Lieu of	-	4,863	-	-
591000 - Postage	1,835	1,811	1,600	1,500
5 - Services	2,397,009	1,969,692	1,791,174	1,684,973
711000 - Tuition for Instruction Under Interdistr	17,317	-	-	-
731000 - Direct Support/Indirect Costs - Interpro	-	-	316	316
7 - Other Outgo	17,317	-	316	316
Expense	13,893,532	15,144,339	16,233,110	16,960,336
08 - Special Education	-	(0)	(0)	-

Fund Summary

08 - Special Education
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
818100 - Special Education - Entitlement	955,599	920,940	947,738	961,765
8 - Revenue	955,599	920,940	947,738	961,765
Income	955,599	920,940	947,738	961,765
Expense				
211000 - Instructional Aides	664,076	652,963	642,840	663,486
245000 - Secretaries	6,537	5,480	6,630	6,895
2 - Classified Salaries	670,613	658,443	649,469	670,380
310200 - State Teachers Retirement System, class	4,325	2,628	1,588	1,993
320200 - Public Employees Retirement System, cla	70,727	71,537	91,195	101,083
331200 - OASDI - Classified	36,365	37,113	41,404	41,421
332200 - Medicare - Classified	9,289	9,053	9,682	9,687
340200 - Health & Welfare Benefits, classified po	144,224	131,012	143,853	126,634
350200 - State Unemployment Insurance, classified	320	313	334	334
360200 - Workers Compensation Insurance, classif	10,546	10,442	10,214	10,232
390200 - Other Benefits TSA, classified positions	514	401	-	-
3 - Benefits	276,310	262,497	298,269	291,385
510000 - Subagreements for Services	8,676	-	-	-
5 - Services	8,676	-	-	-
Expense	955,599	920,940	947,738	961,765
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	(0)	-	-	0

Fund Summary

08 - Special Education
3311 - IDEA Local Private Schools ISPs

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
818100 - Special Education - Entitlement	-	8,935	3,235	-
8 - Revenue	-	8,935	3,235	-
Income	-	8,935	3,235	-
Expense				
123000 - Psychologist-Certificated	-	6,992	2,496	-
1 - Certificated Salaries	-	6,992	2,496	-
310100 - State Teachers Retirement System, Certi	-	750	314	-
332100 - Medicare - Certificated	-	101	36	-
340100 - Health & Welfare Benefits, Certificated	-	972	349	-
350100 - State Unemployment Insurance, Certificat	-	4	1	-
360100 - Workers Compensation Insurance, Certifi	-	117	38	-
3 - Benefits	-	1,944	739	-
Expense	-	8,935	3,235	-
3311 - IDEA Local Private Schools ISPs	-	-	-	-

Fund Summary

08 - Special Education
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
818200 - Special Education - Discretionary Grants	63,216	69,281	72,223	73,292
8 - Revenue	63,216	69,281	72,223	73,292
Income	63,216	69,281	72,223	73,292
Expense				
211000 - Instructional Aides	41,899	50,344	51,728	53,137
2 - Classified Salaries	41,899	50,344	51,728	53,137
320200 - Public Employees Retirement System, cla	4,932	5,964	7,184	7,577
331200 - OASDI - Classified	2,462	3,121	3,207	3,031
332200 - Medicare - Classified	576	730	750	709
340200 - Health & Welfare Benefits, classified po	12,629	8,256	8,535	8,066
350200 - State Unemployment Insurance, classified	20	25	26	24
360200 - Workers Compensation Insurance, classif	654	840	792	749
390200 - Other Benefits TSA, classified positions	45	-	-	-
3 - Benefits	21,317	18,937	20,495	20,155
Expense	63,216	69,281	72,223	73,292
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619	-	-	-	-

Fund Summary

08 - Special Education
3320 - Sp Ed - IDEA Preschl Local Entlmnt,B-611

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
818200 - Special Education - Discretionary Grants	193,852	209,352	257,288	261,096
8 - Revenue	193,852	209,352	257,288	261,096
Income	193,852	209,352	257,288	261,096
Expense				
113700 - Special Day Class	82,055	82,519	159,360	160,653
115100 - Sub Teacher-Medical Leave	893	1,949	-	-
1 - Certificated Salaries	82,948	84,468	159,360	160,653
211000 - Instructional Aides	44,246	55,611	22,273	24,968
2 - Classified Salaries	44,246	55,611	22,273	24,968
310100 - State Teachers Retirement System, Certi	7,328	8,942	20,047	23,173
310200 - State Teachers Retirement System, class	25	-	-	-
320200 - Public Employees Retirement System, cla	4,839	6,580	3,093	3,878
331100 - OASDI - Certificated	17	61	-	-
331200 - OASDI - Classified	2,311	3,445	1,381	1,548
332100 - Medicare - Certificated	1,070	1,087	2,311	2,329
332200 - Medicare - Classified	550	806	323	362
340100 - Health & Welfare Benefits, Certificated	24,022	26,005	36,348	35,208
340200 - Health & Welfare Benefits, classified po	10,776	7,103	3,555	6,043
350100 - State Unemployment Insurance, Certificat	37	38	80	80
350200 - State Unemployment Insurance, classified	19	28	11	12
360100 - Workers Compensation Insurance, Certifi	1,215	1,251	2,441	2,459
360200 - Workers Compensation Insurance, classif	624	930	341	382
390100 - Other Benefits TSA, Certificated positio	40	30	-	-
390200 - Other Benefits TSA, classified positions	40	3	-	-
3 - Benefits	52,914	56,307	69,931	75,475
431000 - Classroom/Office Supplies	12,328	12,658	5,000	-
435000 - Duplicating	16	-	50	-
4 - Supplies	12,344	12,658	5,050	-
521000 - Mileage/personal Expense Reimbursement	9	165	25	-
522000 - Conference Expense	1,200	-	150	-
530000 - Dues and Memberships	-	-	100	-
582500 - Consultants	189	-	300	-
591000 - Postage	1	144	100	-
5 - Services	1,400	308	675	-
Expense	193,852	209,352	257,288	261,096
3320 - Sp Ed - IDEA Preschl Local Entlmnt,B-611	-	-	-	-

Fund Summary

08 - Special Education
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
818200 - Special Education - Discretionary Grants	576	519	531	548
8 - Revenue	576	519	531	548
Income	576	519	531	548
Expense				
115200 - Sub Teacher-Curriculum Development	280	175	-	-
1 - Certificated Salaries	280	175	-	-
331100 - OASDI - Certificated	17	-	-	-
332100 - Medicare - Certificated	4	3	-	-
350100 - State Unemployment Insurance, Certificat	0	0	-	-
360100 - Workers Compensation Insurance, Certifi	5	3	-	-
3 - Benefits	26	6	-	-
522000 - Conference Expense	270	338	531	548
5 - Services	270	338	531	548
Expense	576	519	531	548
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619	-	-	-	-

Fund Summary

08 - Special Education
6500 - Special Education

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
809700 - Property Taxes Transfers	1,168,043	3,996,145	4,329,162	4,393,233
869900 - All Other Local Revenue	140	22,129	20,000	20,000
879200 - Transfers of Apportionments from County	3,163,182	474,810	-	-
898000 - Contributions from Unrestricted Revenues	8,025,772	9,103,494	10,276,909	10,920,826
8 - Revenue	12,357,137	13,596,579	14,626,071	15,334,059
Income	12,357,137	13,596,579	14,626,071	15,334,059
Expense				
112000 - Summer School Teachers Hourly	80,278	72,417	74,000	74,000
113500 - Adaptive PE	70,996	75,645	80,185	83,390
113600 - Master Plan-Resource Specialist	1,026,177	1,136,235	1,238,176	1,264,597
113700 - Special Day Class	2,046,610	2,203,152	2,418,255	2,656,190
115100 - Sub Teacher-Medical Leave	46,686	67,969	-	-
115200 - Sub Teacher-Curriculum Development	6,516	5,863	-	-
115500 - Sub Teacher-Negotiations	370	-	-	-
115600 - Sub Teacher-Bereavement	631	280	-	-
119000 - Other Teachers	2,990	12,543	-	-
123000 - Psychologist-Certificated	572,431	663,091	715,602	732,725
128000 - Other Pupil Support Personnel	1,060,123	1,284,220	1,331,190	1,443,971
131000 - Directors-Certificated	90,662	98,941	106,023	109,102
131200 - Director of Special Education	75,635	82,536	87,487	90,894
1 - Certificated Salaries	5,080,106	5,702,892	6,050,917	6,454,868
211000 - Instructional Aides	1,946,399	2,141,661	2,393,946	2,615,069
219000 - Substitute Classified Instructional Aide	1,298	4,475	-	-
221600 - Health Aides	-	1,508	-	-
237000 - Supervisors-Classified	-	190,205	244,362	219,300
239500 - Other Managers-Classified	-	40,616	47,489	51,860
241000 - Regular Personnel-Clerical	20,687	22,627	24,004	24,961
245000 - Secretaries	129,691	114,115	141,161	148,146
291500 - Other Classified-Regular	441,425	638,575	742,778	748,050
299000 - Other Classified - Extra Duty	-	941	-	-
2 - Classified Salaries	2,539,501	3,154,724	3,593,740	3,807,387
310100 - State Teachers Retirement System, Certi	405,330	553,065	699,113	808,423
310200 - State Teachers Retirement System, class	18,096	24,943	19,996	22,937
320100 - Public Employees Retirement System, Cer	59,544	57,750	66,229	78,716
320200 - Public Employees Retirement System, cla	264,207	330,943	464,331	556,949
331100 - OASDI - Certificated	30,856	30,064	-	6,176
331200 - OASDI - Classified	139,813	176,901	218,005	231,245
332100 - Medicare - Certificated	69,224	79,143	87,738	93,596
332200 - Medicare - Classified	35,646	44,833	52,110	55,299
340100 - Health & Welfare Benefits, Certificated	820,203	875,323	825,771	844,205
340200 - Health & Welfare Benefits, classified po	414,768	510,992	697,715	614,916
350100 - State Unemployment Insurance, Certificat	2,492	2,810	3,025	3,228
350200 - State Unemployment Insurance, classified	1,231	1,546	1,797	1,907
360100 - Workers Compensation Insurance, Certifi	82,043	93,733	92,730	98,918
360200 - Workers Compensation Insurance, classif	40,524	51,579	54,774	57,904

Fund Summary

08 - Special Education				
6500 - Special Education				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
390100 - Other Benefits TSA, Certificated positio	2,244	2,766	-	-
390200 - Other Benefits TSA, classified positions	1,560	1,375	-	-
3 - Benefits	2,387,781	2,837,767	3,283,334	3,474,419
420000 - Books and Reference Materials	274	-	-	-
431000 - Classroom/Office Supplies	26,157	30,428	17,984	20,000
435000 - Duplicating	3,377	2,640	3,000	3,000
440000 - Noncapitalized Equipment	2,758	9,866	3,000	3,000
4 - Supplies	32,565	42,934	23,984	26,000
510000 - Subagreements for Services	2,010,734	1,298,795	1,388,047	1,390,763
520100 - Mileage/Certificated Management	15,626	18,678	20,275	15,295
520200 - Mileage/Classified Management	2,507	8,213	9,816	9,369
521000 - Mileage/personal Expense Reimbursement	1,842	2,108	750	750
522000 - Conference Expense	3,705	4,642	3,000	3,000
530000 - Dues and Memberships	-	4,612	-	-
567500 - Repairs, Contracted-Equipment Other	678	422	600	600
580000 - Professional/Consulting Services and Ope	4,726	25,000	-	-
583000 - Contracted Services	136,873	241,403	150,108	50,108
584500 - Legal Expense	121,343	245,959	100,000	100,000
584600 - Licensing Agreements	-	1,900	-	-
586500 - Payments to Parents in Lieu of	-	4,863	-	-
591000 - Postage	1,834	1,668	1,500	1,500
5 - Services	2,299,867	1,858,262	1,674,096	1,571,384
711000 - Tuition for Instruction Under Interdistr	17,317	-	-	-
7 - Other Outgo	17,317	-	-	-
Expense	12,357,137	13,596,579	14,626,071	15,334,059
6500 - Special Education	0	0	-	-

Fund Summary

08 - Special Education
6501 - Special Ed Local Assistance

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	-	2,016	-	-
8 - Revenue	-	2,016	-	-
Income	-	2,016	-	-
Expense				
431000 - Classroom/Office Supplies	-	1,676	-	-
4 - Supplies	-	1,676	-	-
567500 - Repairs, Contracted-Equipment Other	-	340	-	-
5 - Services	-	340	-	-
Expense	-	2,016	-	-
6501 - Special Ed Local Assistance	-	-	-	-

Fund Summary

08 - Special Education
6512 - Mental Health Services Grant

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	318,744	330,717	320,024	323,576
8 - Revenue	318,744	330,717	320,024	323,576
Income	318,744	330,717	320,024	323,576
Expense				
123000 - Psychologist-Certificated	176,058	169,018	161,825	159,384
1 - Certificated Salaries	176,058	169,018	161,825	159,384
227100 - Health / Family Services	7,395	-	-	-
2 - Classified Salaries	7,395	-	-	-
310100 - State Teachers Retirement System, Certi	15,634	18,136	20,358	22,999
320200 - Public Employees Retirement System, cla	870	-	-	-
331100 - OASDI - Certificated	-	-	-	9,882
331200 - OASDI - Classified	458	-	-	-
332100 - Medicare - Certificated	2,516	2,425	2,346	2,311
332200 - Medicare - Classified	107	-	-	-
340100 - Health & Welfare Benefits, Certificated	23,867	29,148	18,933	15,308
340200 - Health & Welfare Benefits, classified po	1,899	-	-	-
350100 - State Unemployment Insurance, Certificat	87	84	81	80
350200 - State Unemployment Insurance, classified	4	-	-	-
360100 - Workers Compensation Insurance, Certifi	2,855	2,789	2,478	2,441
360200 - Workers Compensation Insurance, classif	122	-	-	-
390100 - Other Benefits TSA, Certificated positio	75	58	-	-
3 - Benefits	48,495	52,639	44,196	53,021
510000 - Subagreements for Services	86,797	107,127	111,953	-
520100 - Mileage/Certificated Management	-	1,934	2,050	1,934
583000 - Contracted Services	-	-	-	109,237
5 - Services	86,797	109,060	114,002	111,171
Expense	318,744	330,717	320,024	323,576
6512 - Mental Health Services Grant	-	-	-	-

Fund Summary

08 - Special Education
6520 - Special Education-Project Workability

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	4,072	6,000	6,000	6,000
869900 - All Other Local Revenue	337	-	-	-
8 - Revenue	4,408	6,000	6,000	6,000
Income	4,408	6,000	6,000	6,000
Expense				
115200 - Sub Teacher-Curriculum Development	1,130	1,379	1,100	1,100
1 - Certificated Salaries	1,130	1,379	1,100	1,100
216000 - Computer Specialist	-	51	-	-
2 - Classified Salaries	-	51	-	-
310100 - State Teachers Retirement System, Certi	37	148	118	118
320100 - Public Employees Retirement System, Cer	25	-	-	-
331100 - OASDI - Certificated	30	-	-	-
331200 - OASDI - Classified	-	3	-	-
332100 - Medicare - Certificated	16	20	159	159
332200 - Medicare - Classified	-	1	-	-
350100 - State Unemployment Insurance, Certificat	1	1	6	6
350200 - State Unemployment Insurance, classified	-	0	-	-
360100 - Workers Compensation Insurance, Certifi	18	23	181	181
360200 - Workers Compensation Insurance, classif	-	1	-	-
3 - Benefits	128	195	464	464
431000 - Classroom/Office Supplies	3,150	2,991	850	850
435000 - Duplicating	-	-	400	400
440000 - Noncapitalized Equipment	-	-	1,000	1,000
4 - Supplies	3,150	2,991	2,250	2,250
530000 - Dues and Memberships	-	799	-	-
583000 - Contracted Services	-	585	1,870	1,870
5 - Services	-	1,384	1,870	1,870
731000 - Direct Support/Indirect Costs - Interpro	-	-	316	316
7 - Other Outgo	-	-	316	316
Expense	4,408	6,000	6,000	6,000
6520 - Special Education-Project Workability	-	-	-	-

Fund Summary

12 - Child Development Fund 6105 - Child Development: California State Preschool Program

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	324,918	374,065	366,022	500,000
866000 - Interest	253	409	300	300
891100 - To Child Development Fund from General F	45,422	25,801	100,758	56,709
8 - Revenue	370,594	400,275	467,080	557,009
Income	370,594	400,275	467,080	557,009
Expense				
111000 - K-5 Classroom Teachers	-	93,912	115,059	139,703
115100 - Sub Teacher-Medical Leave	1,266	1,439	1,950	1,950
115200 - Sub Teacher-Curriculum Development	420	1,000	-	850
119000 - Other Teachers	88,510	-	-	-
131000 - Directors-Certificated	28,697	31,278	35,338	36,367
1 - Certificated Salaries	118,894	127,629	152,347	178,870
211000 - Instructional Aides	121,070	125,463	117,201	158,638
219000 - Substitute Classified Instructional Aide	107	-	-	-
241000 - Regular Personnel-Clerical	20,687	22,627	24,004	24,961
2 - Classified Salaries	141,863	148,090	141,205	183,599
310100 - State Teachers Retirement System, Certi	10,637	13,587	18,920	25,707
310200 - State Teachers Retirement System, class	56	263	-	-
320200 - Public Employees Retirement System, cla	13,544	12,939	16,587	25,864
331100 - OASDI - Certificated	56	43	-	-
331200 - OASDI - Classified	8,216	8,450	8,755	11,383
332100 - Medicare - Certificated	1,568	1,729	2,209	2,553
332200 - Medicare - Classified	2,013	2,063	2,047	2,662
340100 - Health & Welfare Benefits, Certificated	45,420	42,214	52,578	57,799
340200 - Health & Welfare Benefits, classified po	14,621	27,043	32,328	42,017
350100 - State Unemployment Insurance, Certificat	54	60	76	88
350200 - State Unemployment Insurance, classified	70	71	71	92
360100 - Workers Compensation Insurance, Certifi	1,779	1,989	2,336	2,697
360200 - Workers Compensation Insurance, classif	2,285	2,373	2,163	2,797
390100 - Other Benefits TSA, Certificated positio	91	198	-	-
390200 - Other Benefits TSA, classified positions	70	114	-	-
3 - Benefits	100,481	113,136	138,069	173,659
431000 - Classroom/Office Supplies	6,723	7,542	31,100	15,000
435000 - Duplicating	-	-	250	250
4 - Supplies	6,723	7,542	31,350	15,250
520100 - Mileage/Certificated Management	2,170	2,377	3,059	4,455
521000 - Mileage/personal Expense Reimbursement	-	-	-	125
522000 - Conference Expense	-	-	100	100
530000 - Dues and Memberships	-	-	500	500
580000 - Professional/Consulting Services and Ope	-	508	-	-
584600 - Licensing Agreements	462	993	450	450
5 - Services	2,632	3,878	4,109	5,630
Expense	370,594	400,275	467,080	557,009

Fund Summary

12 - Child Development Fund

6105 - Child Development: California State Preschool Program

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
6105 - Child Development: California State Preschool Program	(0)	0	0	0

Fund Summary

13 - Food Services				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
822000 - Child Nutrition Programs	1,670,666	1,559,929	1,520,000	1,600,000
852000 - Child Nutrition	123,693	108,783	125,000	125,000
863400 - Food Services Sales	649,933	663,771	700,000	700,000
866000 - Interest	348	687	400	400
869900 - All Other Local Revenue	75,000	-	-	-
891600 - To Cafeteria Fund from General Fund	46,449	184,321	241,207	283,933
8 - Revenue	2,566,089	2,517,490	2,586,607	2,709,333
Income	2,566,089	2,517,490	2,586,607	2,709,333
Expense				
223000 - Regular Personnel-Food Service	701,705	687,370	726,185	790,099
223300 - Cafeteria Clerk & Aide	-	23,334	-	-
223500 - Food Delivery Person	77,839	69,761	76,814	81,167
223600 - Substitutes-Food Service	13,347	13,849	-	-
244000 - Accountants	58,548	63,826	68,131	69,339
245000 - Secretaries	30,011	31,785	33,709	35,634
2 - Classified Salaries	881,450	889,925	904,839	976,240
320200 - Public Employees Retirement System, cla	93,353	95,639	117,127	139,861
331200 - OASDI - Classified	51,409	52,596	56,274	60,587
332200 - Medicare - Classified	12,023	12,301	13,161	14,179
340200 - Health & Welfare Benefits, classified po	207,484	190,867	180,758	202,368
350200 - State Unemployment Insurance, classified	420	427	454	508
360200 - Workers Compensation Insurance, classif	13,826	14,228	13,900	15,047
390200 - Other Benefits TSA, classified positions	735	501	-	-
3 - Benefits	379,250	366,560	381,674	432,549
431000 - Classroom/Office Supplies	10,627	13,731	15,000	10,200
435000 - Duplicating	198	1,657	500	500
440000 - Noncapitalized Equipment	16,334	4,204	20,000	6,700
470000 - Food Services	22,316	16,603	29,000	29,000
4 - Supplies	49,474	36,195	64,500	46,400
521000 - Mileage/personal Expense Reimbursement	447	766	500	500
522000 - Conference Expense	-	119	-	-
560000 - Rentals, Leases, and Repairs	11,971	29,942	20,000	20,000
575000 - Directo Costs for Interfund Services	-	(733)	-	-
582200 - Bank Fees	6,853	8,495	6,500	6,500
583000 - Contracted Services	1,118,436	1,061,140	1,085,301	1,090,000
591000 - Postage	1,838	1,609	2,000	2,000
5 - Services	1,139,545	1,101,337	1,114,301	1,119,000
735000 - Direct Support/Indirect Costs - Interfun	139,243	123,471	121,294	135,144
7 - Other Outgo	139,243	123,471	121,294	135,144
Expense	2,588,962	2,517,489	2,586,607	2,709,333
13 - Food Services	(22,873)	2	(0)	-

Fund Summary

13 - Food Services				
5310 - Child Nutrition: School Progs				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
822000 - Child Nutrition Programs	1,490,065	1,394,901	1,350,000	1,430,000
852000 - Child Nutrition	123,693	108,783	125,000	125,000
863400 - Food Services Sales	649,933	663,771	700,000	700,000
866000 - Interest	348	687	400	400
869900 - All Other Local Revenue	75,000	-	-	-
891600 - To Cafeteria Fund from General Fund	46,449	184,321	230,488	267,494
8 - Revenue	2,385,488	2,352,463	2,405,888	2,522,894
Income	2,385,488	2,352,463	2,405,888	2,522,894
Expense				
223000 - Regular Personnel-Food Service	691,412	653,399	691,938	753,458
223300 - Cafeteria Clerk & Aide	-	23,334	-	-
223500 - Food Delivery Person	71,810	57,118	60,051	63,732
223600 - Substitutes-Food Service	13,347	13,849	-	-
244000 - Accountants	51,229	55,848	59,615	60,868
245000 - Secretaries	30,011	31,785	33,709	35,634
2 - Classified Salaries	857,810	835,333	845,312	913,692
320200 - Public Employees Retirement System, cla	90,601	89,311	108,860	130,146
331200 - OASDI - Classified	50,002	49,241	52,583	56,709
332200 - Medicare - Classified	11,694	11,516	12,298	13,272
340200 - Health & Welfare Benefits, classified po	202,696	183,149	171,803	193,263
350200 - State Unemployment Insurance, classified	408	400	424	477
360200 - Workers Compensation Insurance, classif	13,442	13,326	12,989	14,089
390200 - Other Benefits TSA, classified positions	719	479	-	-
3 - Benefits	369,563	347,421	358,956	407,957
431000 - Classroom/Office Supplies	10,627	13,731	15,000	10,200
435000 - Duplicating	198	1,657	500	500
440000 - Noncapitalized Equipment	16,334	4,204	20,000	6,700
470000 - Food Services	22,316	16,603	29,000	29,000
4 - Supplies	49,474	36,195	64,500	46,400
521000 - Mileage/personal Expense Reimbursement	447	766	500	500
522000 - Conference Expense	-	119	-	-
560000 - Rentals, Leases, and Repairs	11,971	29,942	20,000	20,000
575000 - Directo Costs for Interfund Services	-	(733)	-	-
582200 - Bank Fees	6,853	8,495	6,500	6,500
583000 - Contracted Services	1,023,151	971,728	995,301	1,000,000
591000 - Postage	1,838	1,609	2,000	2,000
5 - Services	1,044,260	1,011,925	1,024,301	1,029,000
735000 - Direct Support/Indirect Costs - Interfun	131,925	115,135	112,819	125,845
7 - Other Outgo	131,925	115,135	112,819	125,845
Expense	2,453,031	2,346,009	2,405,888	2,522,894
5310 - Child Nutrition: School Progs	(67,543)	6,453	-	-

Fund Summary

13 - Food Services

5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
822000 - Child Nutrition Programs	180,601	165,028	170,000	170,000
891600 - To Cafeteria Fund from General Fund	-	-	10,719	16,439
8 - Revenue	180,601	165,028	180,719	186,439
Income	180,601	165,028	180,719	186,439
Expense				
223000 - Regular Personnel-Food Service	10,293	33,971	34,247	36,641
223500 - Food Delivery Person	6,029	12,643	16,763	17,435
244000 - Accountants	7,318	7,978	8,516	8,472
2 - Classified Salaries	23,640	54,592	59,526	62,547
320200 - Public Employees Retirement System, cla	2,752	6,329	8,267	9,714
331200 - OASDI - Classified	1,407	3,355	3,691	3,878
332200 - Medicare - Classified	329	785	863	907
340200 - Health & Welfare Benefits, classified po	4,788	7,718	8,955	9,104
350200 - State Unemployment Insurance, classified	12	27	30	31
360200 - Workers Compensation Insurance, classif	384	903	912	958
390200 - Other Benefits TSA, classified positions	16	22	-	-
3 - Benefits	9,688	19,139	22,717	24,593
583000 - Contracted Services	95,285	89,412	90,000	90,000
5 - Services	95,285	89,412	90,000	90,000
735000 - Direct Support/Indirect Costs - Interfun	7,318	8,336	8,475	9,299
7 - Other Outgo	7,318	8,336	8,475	9,299
Expense	135,931	171,479	180,719	186,439
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	44,671	(6,451)	-	-

Fund Summary

14 - Deferred Maintenance
140 - Deferred Maintenance
0000 - Unrestricted

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
866000 - Interest	86	127	83	80
8 - Revenue	86	127	83	80
Income	86	127	83	80
Expense				
567000 - Repairs, Contracted	6,065	-	-	-
5 - Services	6,065	-	-	-
Expense	6,065	-	-	-
0000 - Unrestricted	(5,979)	127	83	80

Fund Summary

17 - Special Reserve - Non-Capital
 170 - Special Reserve - Non-Capital
 0000 - Unrestricted

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
866000 - Interest	26,410	45,076	42,797	42,000
891200 - Between General Fund and Special Reserve	5,000,000	2,939,282	-	-
8 - Revenue	5,026,410	2,984,357	42,797	42,000
Income	5,026,410	2,984,357	42,797	42,000
Expense				
761200 - Between General Fund and Special Reserve	5,000,000	-	-	-
7 - Other Outgo	5,000,000	-	-	-
Expense	5,000,000	-	-	-
0000 - Unrestricted	26,410	2,984,357	42,797	42,000

Fund Summary

21 - Building				
0000 - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
866000 - Interest	111,311	101,730	100,000	60,000
869900 - All Other Local Revenue	58	30	-	-
895100 - Proceeds from Sale of Bonds	28,015,760	-	40,000,000	-
8 - Revenue	28,127,129	101,760	40,100,000	60,000
Income	28,127,129	101,760	40,100,000	60,000
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	17,765	6,120	11,400	-
223000 - Regular Personnel-Food Service	-	-	10,590	-
236500 - Directors of Facilities Construction & Modernization	122,945	132,609	143,806	152,951
239500 - Other Managers-Classified	-	2,597	77,966	85,086
243000 - Substitutes-Clerical	-	2,806	-	-
244000 - Accountants	33,838	36,218	42,350	44,041
245000 - Secretaries	54,896	59,853	64,644	68,231
2 - Classified Salaries	229,444	240,203	350,756	350,309
310200 - State Teachers Retirement System, class	294	-	-	-
320200 - Public Employees Retirement System, cla	24,934	27,725	47,130	54,406
331200 - OASDI - Classified	12,071	12,478	13,930	12,876
332200 - Medicare - Classified	3,245	3,385	5,098	5,079
340200 - Health & Welfare Benefits, classified po	32,160	34,465	53,455	57,473
350200 - State Unemployment Insurance, classified	112	116	180	175
360200 - Workers Compensation Insurance, classif	3,693	3,884	5,382	5,365
390200 - Other Benefits TSA, classified positions	95	63	-	-
3 - Benefits	76,602	82,115	125,175	135,375
431000 - Classroom/Office Supplies	1,870	10,242	56,837	-
438000 - Maintenance/Operations Supplies	-	-	2,500	-
440000 - Noncapitalized Equipment	72,294	54,030	514,660	-
4 - Supplies	74,164	64,272	573,997	-
520000 - Travel and Conferences	1,531	-	-	-
520200 - Mileage/Classified Management	2,770	600	5,979	3,520
521000 - Mileage/personal Expense Reimbursement	142	118	-	-
522000 - Conference Expense	1,929	1,783	7,000	-
551500 - Disposal Services	627	954	1,000	-
560000 - Rentals, Leases, and Repairs	-	1,553	-	-
562200 - Rentals - Equipment	4,203	22,372	202,010	-
567000 - Repairs, Contracted	21,335	7,214	-	-
575000 - Directo Costs for Interfund Services	-	1,115	-	-
580000 - Professional/Consulting Services and Ope	8,663	-	-	-
583000 - Contracted Services	40,641	49,134	449,980	-
584500 - Legal Expense	47,598	38,381	3,000	-
584600 - Licensing Agreements	-	2,100	-	-
591000 - Postage	-	107	-	-
5 - Services	129,439	125,431	668,969	3,520
613000 - Site Improvement	-	-	60,000	800,000
617000 - Site Construction	-	-	6,000	-
621500 - Architects/Engineers	1,124,809	940,000	407,127	300,000

Fund Summary

21 - Building				
0000 - Unrestricted				
	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
622000 - Assessments and Fees	750	17,282	-	-
622200 - CDE Fees	3,470	238,587	65,339	-
623000 - Improvement of Buildings (remodeling)	13,818,354	4,166,414	15,810,762	15,000,000
623500 - Inspector	172,080	36,554	173,680	37,000
624800 - Communications	-	6,309	-	-
626500 - Testing	134,810	20,736	58,000	130,000
627000 - Trailer Purchases	-	-	3,843,000	-
640000 - Equipment	24,973	-	-	-
641000 - Equipment	28,056	159,383	53,252	-
645500 - Technology Equipment	-	-	1,267,360	-
6 - Capital	15,307,303	5,585,264	21,744,520	16,267,000
Expense	15,816,952	6,097,286	23,463,417	16,756,204
0000 - Unrestricted	12,310,177	(5,995,526)	16,636,583	(16,696,204)

Fund Summary

21 - Building
7690 - STRS On-Behalf Pension Contribution

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
859000 - All Other State Revenue	182	-	-	-
8 - Revenue	182	-	-	-
Income	182	-	-	-
Expense				
310200 - State Teachers Retirement System, class	182	-	-	-
3 - Benefits	182	-	-	-
Expense	182	-	-	-
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

25 - Capital Facilities 0000 - Unrestricted

	Actuals 2014-2015	Actuals 2015-2016	Estimated Actuals 2016-2017	Adoption Budget 2017-2018
Income				
866000 - Interest	9,803	34,231	25,000	5,400
868100 - Mitigation/Developer Fees	2,181,856	2,206,875	1,700,000	900,000
8 - Revenue	2,191,658	2,241,106	1,725,000	905,400
Income	2,191,658	2,241,106	1,725,000	905,400
Expense				
431000 - Classroom/Office Supplies	69,540	114,733	113,015	120,000
440000 - Noncapitalized Equipment	33,428	19,380	40,000	66,800
4 - Supplies	102,968	134,112	153,015	186,800
565200 - Rental of Portables	-	-	1,383	-
581200 - Advertising-NonLegal	8,405	16,045	24,000	5,900
583000 - Contracted Services	20,466	23,999	27,800	22,400
5 - Services	28,871	40,044	53,183	28,300
621500 - Architects/Engineers	24,169	-	-	-
622200 - CDE Fees	1,037	-	-	1,100
6 - Capital	25,206	-	-	1,100
Expense	157,045	174,156	206,198	216,200
0000 - Unrestricted	2,034,613	2,066,950	1,518,802	689,200

G = General Ledger Data, S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	60,405,717.00	4,329,162.00	64,734,879.00	61,900,372.00	4,393,233.00	66,293,605.00	2.4%
2) Federal Revenue		8100-8299	30,000.00	2,507,654.96	2,537,654.96	65,000.00	2,279,454.00	2,344,454.00	-7.6%
3) Other State Revenue		8300-8599	2,642,555.00	3,192,552.00	5,835,107.00	1,102,055.00	3,167,854.00	4,269,909.00	-26.8%
4) Other Local Revenue		8600-8799	6,597,136.10	691,992.88	7,289,128.98	6,643,810.00	325,650.00	6,969,460.00	-4.4%
5) TOTAL REVENUES			69,675,408.10	10,721,361.84	80,396,769.94	69,711,237.00	10,166,191.00	79,877,428.00	-0.6%
B. EXPENDITURES									
) Certificated Salaries		1000-1999	28,569,391.89	7,037,344.47	35,606,736.36	30,034,392.79	7,335,309.22	37,369,702.01	5.0%
) Classified Salaries		2000-2999	7,273,977.64	5,836,379.31	13,110,356.95	7,653,868.51	6,164,457.12	13,818,325.63	5.4%
) Employee Benefits		3000-3999	12,086,095.79	6,526,390.10	18,612,485.89	12,865,051.64	6,746,365.99	19,611,417.63	5.4%
) Books and Supplies		4000-4999	1,946,174.53	1,054,133.39	3,000,307.92	1,500,113.73	710,076.19	2,210,189.92	-26.3%
) Services and Other Operating Expenditures		5000-5999	6,281,291.72	3,413,224.30	9,694,516.02	6,220,119.98	2,249,536.84	8,469,656.82	-12.6%
) Capital Outlay		6000-6999	36,723.34	33,400.00	70,123.34	0.00	0.00	0.00	-100.0%
) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,014.00	0.00	7,014.00	3,340.00	0.00	3,340.00	-52.4%
) Other Outgo - Transfers of Indirect Costs		7300-7399	(155,933.63)	34,639.63	(121,294.00)	(162,393.13)	27,249.13	(135,144.00)	11.4%
9) TOTAL EXPENDITURES			56,044,735.28	23,935,511.20	79,980,246.48	58,114,493.52	23,232,994.49	81,347,488.01	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			13,630,672.82	(13,214,149.36)	416,523.46	11,596,743.48	(13,066,803.49)	(1,470,060.01)	-452.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	341,965.06	0.00	341,965.06	340,641.86	0.00	340,641.86	-0.4%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,810,131.88)	12,810,131.88	0.00	(13,509,909.69)	13,509,909.69	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,152,096.94)	12,810,131.88	(341,965.06)	(13,850,551.55)	13,509,909.69	(340,641.86)	-0.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			478,575.88	(404,017.48)	74,558.40	(2,253,808.07)	443,106.20	(1,810,701.87)	-2528.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
) Ending Balance, June 30 (E + F1e)			9,590,102.67	1,431,603.98	11,021,706.65	7,336,294.60	1,874,710.18	9,211,004.78	-16.4%
Components of Ending Fund Balance									
a) Nonspendable		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Revolving Cash		9712	115,837.02	0.00	115,837.02	115,837.02	0.00	115,837.02	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,431,603.98	1,431,603.98	0.00	1,874,710.18	1,874,710.18	31.0%
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	9,448,265.65	0.00	9,448,265.65	7,194,457.58	0.00	7,194,457.58	-23.9%

Description			2016-17 Estimated Actuals			2017-18 Budget					
			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
G. ASSETS											
1) Cash											
a) in County Treasury				9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury				9111	0.00	0.00	0.00				
b) in Banks				9120	0.00	0.00	0.00				
c) in Revolving Fund				9130	0.00	0.00	0.00				
d) with Fiscal Agent				9135	0.00	0.00	0.00				
e) collections awaiting deposit				9140	0.00	0.00	0.00				
2) Investments				9150	0.00	0.00	0.00				
3) Accounts Receivable				9200	0.00	0.00	0.00				
) Due from Grantor Government				9290	0.00	0.00	0.00				
) Due from Other Funds				9310	0.00	0.00	0.00				
) Stores				9320	0.00	0.00	0.00				
) Prepaid Expenditures				9330	0.00	0.00	0.00				
) Other Current Assets				9340	0.00	0.00	0.00				
) TOTAL ASSETS					0.00	0.00	0.00				
DEFERRED OUTFLOWS OF RESOURCES											
) Deferred Outflows of Resources				9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS					0.00	0.00	0.00				
I. LIABILITIES											
1) Accounts Payable				9500	0.00	0.00	0.00				
2) Due to Grantor Governments				9590	0.00	0.00	0.00				
3) Due to Other Funds				9610	0.00	0.00	0.00				
4) Current Loans				9640	0.00	0.00	0.00				
5) Unearned Revenue				9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES					0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES											
1) Deferred Inflows of Resources				9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS					0.00	0.00	0.00				
K. FUND EQUITY											
Ending Fund Balance, June 30											

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,907,954.00	0.00	2,907,954.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,284,946.00	0.00	1,284,946.00	1,284,946.00	0.00	1,284,946.00	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	256,606.00	0.00	256,606.00	256,606.00	0.00	256,606.00	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	52,325,345.00	0.00	52,325,345.00	55,464,866.00	0.00	55,464,866.00	6.0%
Insecured Roll Taxes		8042	3,630,866.00	0.00	3,630,866.00	3,686,000.00	0.00	3,686,000.00	1.5%
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	2,200,000.00	0.00	2,200,000.00	500,000.00	0.00	500,000.00	-77.3%
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)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			62,605,717.00	0.00	62,605,717.00	64,100,372.00	0.00	64,100,372.00	2.4%
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	(2,200,000.00)	0.00	(2,200,000.00)	(2,200,000.00)	0.00	(2,200,000.00)	0.0%
Property Taxes Transfers		8097	0.00	4,329,162.00	4,329,162.00	0.00	4,393,233.00	4,393,233.00	1.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,405,717.00	4,329,162.00	64,734,879.00	61,900,372.00	4,393,233.00	66,293,605.00	2.4%
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	950,973.00	950,973.00	0.00	961,765.00	961,765.00	1.1%
Special Education Discretionary Grants		8182	0.00	330,042.00	330,042.00	0.00	334,936.00	334,936.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Life Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
MA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		709,294.38	709,294.38		497,000.00	497,000.00	-29.9%
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		143,316.00	143,316.00		147,845.00	147,845.00	3.2%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		264,029.58	264,029.58		227,908.00	227,908.00	-13.7%
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	3012-3020, 3030-3199, 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		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,000.00	110,000.00	140,000.00	65,000.00	110,000.00	175,000.00	25.0%
TOTAL, FEDERAL REVENUE			30,000.00	2,507,654.96	2,537,654.96	65,000.00	2,279,454.00	2,344,454.00	-7.6%
OTHER STATE REVENUE									
her State Apportionments									
OC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
pecial Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
ll Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ll 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	0.0%
Mandated Costs Reimbursements		8550	1,726,055.00	0.00	1,726,055.00	185,555.00	0.00	185,555.00	-89.2%
Lottery - Unrestricted and Instructional Materials		8560	916,500.00	292,500.00	1,209,000.00	916,500.00	266,500.00	1,183,000.00	-2.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		572,418.00	572,418.00		572,418.00	572,418.00	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		2,250.00	2,250.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	2,325,384.00	2,325,384.00	0.00	2,328,936.00	2,328,936.00	0.2%
TOTAL, OTHER STATE REVENUE			2,642,555.00	3,192,552.00	5,835,107.00	1,102,055.00	3,167,854.00	4,269,909.00	-26.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll									
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	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	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									
Taxes		8629	0.00	0.00	0.00	0.00	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	4,992,533.00	0.00	4,992,533.00	5,142,310.00	0.00	5,142,310.00	3.0%
Interest		8660	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
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									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	529,603.10	691,992.88	1,221,595.98	426,500.00	325,650.00	752,150.00	-38.4%
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			6,597,136.10	691,992.88	7,289,128.98	6,643,810.00	325,650.00	6,969,460.00	-4.4%
TOTAL, REVENUES			69,675,408.10	10,721,361.84	80,396,769.94	69,711,237.00	10,166,191.00	79,877,428.00	-0.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	24,405,287.28	4,312,658.80	28,717,946.08	25,324,424.42	4,483,637.67	29,808,062.09	3.8%
Certificated Pupil Support Salaries		1200	533,861.24	2,211,112.96	2,744,974.20	625,203.22	2,336,079.80	2,961,283.02	7.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,400,015.38	193,509.03	3,593,524.41	3,634,624.55	199,995.75	3,834,620.30	6.7%
Other Certificated Salaries		1900	230,227.99	320,063.68	550,291.67	450,140.60	315,596.00	765,736.60	39.2%
TOTAL, CERTIFICATED SALARIES			28,569,391.89	7,037,344.47	35,606,736.36	30,034,392.79	7,335,309.22	37,369,702.01	5.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	778,821.62	3,514,943.51	4,293,765.13	879,278.22	3,787,493.61	4,666,771.83	8.7%
Classified Support Salaries		2200	2,166,847.18	883,573.14	3,050,420.32	2,370,890.01	938,954.29	3,309,844.30	8.5%
Classified Supervisors' and Administrators' Salaries		2300	1,401,297.39	436,707.28	1,838,004.67	1,414,848.66	421,044.09	1,835,892.75	-0.1%
Classified Technical and Office Salaries		2400	2,506,854.56	257,377.63	2,764,232.19	2,578,383.97	267,914.67	2,846,298.64	3.0%
Other Classified Salaries		2900	420,156.89	743,777.75	1,163,934.64	410,467.65	749,050.46	1,159,518.11	-0.4%
TOTAL, CLASSIFIED SALARIES			7,273,977.64	5,836,379.31	13,110,356.95	7,653,868.51	6,164,457.12	13,818,325.63	5.4%
PLOYEE BENEFITS									
RS		3101-3102	3,518,512.55	2,842,389.86	6,360,902.41	4,204,927.18	2,959,543.31	7,164,470.49	12.6%
RS		3201-3202	1,016,879.18	831,742.68	1,848,621.86	1,191,031.39	985,081.26	2,176,112.65	17.7%
OASDI/Medicare/Alternative		3301-3302	968,949.31	547,018.35	1,515,967.66	1,022,492.91	588,854.37	1,611,347.28	6.3%
Health and Welfare Benefits		3401-3402	5,634,593.81	2,101,883.02	7,736,476.83	5,573,232.52	1,999,872.28	7,573,104.80	-2.1%
Unemployment Insurance		3501-3502	18,744.98	6,434.07	25,179.05	18,579.36	6,755.83	25,335.19	0.6%
Workers' Compensation		3601-3602	547,233.75	196,922.12	744,155.87	568,666.07	206,258.94	774,925.01	4.1%
OPEB, Allocated		3701-3702	381,000.00	0.00	381,000.00	286,000.00	0.00	286,000.00	-24.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	182.21	0.00	182.21	122.21	0.00	122.21	-32.9%
TOTAL, EMPLOYEE BENEFITS			12,086,095.79	6,526,390.10	18,612,485.89	12,865,051.64	6,746,365.99	19,611,417.63	5.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	71,000.00	260,500.00	331,500.00	17,050.14	266,500.00	283,550.14	-14.5%
Books and Other Reference Materials		4200	360,955.66	97,080.49	458,036.15	183,819.21	25,000.00	208,819.21	-54.4%
Materials and Supplies		4300	846,602.51	617,052.90	1,463,655.41	694,662.74	319,338.04	1,014,000.78	-30.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	667,616.36	79,500.00	747,116.36	604,581.64	99,238.15	703,819.79	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,946,174.53	1,054,133.39	3,000,307.92	1,500,113.73	710,076.19	2,210,189.92	-26.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,465,238.00	1,849,066.26	3,314,304.26	1,487,000.00	1,613,730.27	3,100,730.27	-6.4%
Travel and Conferences		5200	335,767.09	97,276.97	433,044.06	255,281.95	57,377.52	312,659.47	-27.8%
Dues and Memberships		5300	31,273.00	265.00	31,538.00	47,470.00	350.00	47,820.00	51.6%
Insurance		5400 - 5450	377,204.00	0.00	377,204.00	360,000.00	0.00	360,000.00	-4.6%
Operations and Housekeeping Services		5500	1,358,793.00	0.00	1,358,793.00	1,455,888.00	0.00	1,455,888.00	7.1%
ntals, Leases, Repairs, and ncapitalized Improvements		5600	101,137.00	595,345.00	696,482.00	83,737.00	27,350.00	111,087.00	-84.1%
ansfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and perating Expenditures		5800	2,563,192.63	867,571.07	3,430,763.70	2,484,736.03	548,346.05	3,033,082.08	-11.6%
mmunications		5900	48,687.00	3,700.00	52,387.00	46,007.00	2,383.00	48,390.00	-7.6%
OTAL, SERVICES AND OTHER perATING EXPENDITURES			6,281,291.72	3,413,224.30	9,694,516.02	6,220,119.98	2,249,536.84	8,469,656.82	-12.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
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	33,400.00	33,400.00	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	36,723.34	0.00	36,723.34	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			36,723.34	33,400.00	70,123.34	0.00	0.00	0.00	-100.0%
HER OUTGO (excluding Transfers of Indirect Costs)									
Education									
Education 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%
Education, Excess Costs, and/or Deficit Payments 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	7,014.00	0.00	7,014.00	3,340.00	0.00	3,340.00	-52.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	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 Apportionments To Districts or Charter Schools	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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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)			7,014.00	0.00	7,014.00	3,340.00	0.00	3,340.00	-52.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(34,639.63)	34,639.63	0.00	(27,249.13)	27,249.13	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(121,294.00)	0.00	(121,294.00)	(135,144.00)	0.00	(135,144.00)	11.4%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(155,933.63)	34,639.63	(121,294.00)	(162,393.13)	27,249.13	(135,144.00)	11.4%
TOTAL EXPENDITURES			56,044,735.28	23,935,511.20	79,980,246.48	58,114,493.52	23,232,994.49	81,347,488.01	1.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	100,758.16	0.00	100,758.16	56,709.01	0.00	56,709.01	-43.7%
o: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
o: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
o: Cafeteria Fund		7616	241,206.90	0.00	241,206.90	283,932.85	0.00	283,932.85	17.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT			341,965.06	0.00	341,965.06	340,641.86	0.00	340,641.86	-0.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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	(12,810,131.88)	12,810,131.88	0.00	(13,509,909.69)	13,509,909.69	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
j TOTAL, CONTRIBUTIONS			(12,810,131.88)	12,810,131.88	0.00	(13,509,909.69)	13,509,909.69	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			(13,152,096.94)	12,810,131.88	(341,965.06)	(13,850,551.55)	13,509,909.69	(340,641.86)	-0.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	60,405,717.00	4,329,162.00	64,734,879.00	61,900,372.00	4,393,233.00	66,293,605.00	2.4%
2) Federal Revenue		8100-8299	30,000.00	2,507,654.96	2,537,654.96	65,000.00	2,279,454.00	2,344,454.00	-7.6%
3) Other State Revenue		8300-8599	2,642,555.00	3,192,552.00	5,835,107.00	1,102,055.00	3,167,854.00	4,269,909.00	-26.8%
4) Other Local Revenue		8600-8799	6,597,136.10	691,992.88	7,289,128.98	6,643,810.00	325,650.00	6,969,460.00	-4.4%
5) TOTAL REVENUES			69,675,408.10	10,721,361.84	80,396,769.94	69,711,237.00	10,166,191.00	79,877,428.00	-0.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		36,218,085.43	15,944,627.80	52,162,713.23	37,728,971.78	15,844,005.09	53,572,976.87	2.7%
2) Instruction - Related Services	2000-2999		7,293,900.52	1,419,129.85	8,713,030.37	8,045,489.23	1,390,321.06	9,435,810.29	8.3%
3) Pupil Services	3000-3999		2,997,826.62	4,007,368.22	7,005,194.84	3,229,613.43	4,147,931.55	7,377,544.98	5.3%
4) Ancillary Services	4000-4999		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%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,795,581.46	69,239.63	5,864,821.09	5,205,525.73	59,499.13	5,265,024.86	-10.2%
8) Plant Services	8000-8999	Except 7600-7699	3,732,327.25	2,495,145.70	6,227,472.95	3,901,553.35	1,791,237.66	5,692,791.01	-8.6%
9) Other Outgo	9000-9999		7,014.00	0.00	7,014.00	3,340.00	0.00	3,340.00	-52.4%
10) TOTAL EXPENDITURES			56,044,735.28	23,935,511.20	79,980,246.48	58,114,493.52	23,232,994.49	81,347,488.01	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			13,630,672.82	(13,214,149.36)	416,523.46	11,596,743.48	(13,066,803.49)	(1,470,060.01)	-452.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	341,965.06	0.00	341,965.06	340,641.86	0.00	340,641.86	-0.4%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,810,131.88)	12,810,131.88	0.00	(13,509,909.69)	13,509,909.69	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(13,152,096.94)	12,810,131.88	(341,965.06)	(13,850,551.55)	13,509,909.69	(340,641.86)	-0.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			478,575.88	(404,017.48)	74,558.40	(2,253,808.07)	443,106.20	(1,810,701.87)	-2528.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,111,526.79	1,835,621.46	10,947,148.25	9,590,102.67	1,431,603.98	11,021,706.65	0.7%
i) Ending Balance, June 30 (E + F1e)			9,590,102.67	1,431,603.98	11,021,706.65	7,336,294.60	1,874,710.18	9,211,004.78	-16.4%
Components of Ending Fund Balance									
a) Nonspendable		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Revolving Cash		9712	115,837.02	0.00	115,837.02	115,837.02	0.00	115,837.02	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,431,603.98	1,431,603.98	0.00	1,874,710.18	1,874,710.18	31.0%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)									
e) Unassigned/unappropriated		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	9,448,265.65	0.00	9,448,265.65	7,194,457.58	0.00	7,194,457.58	-23.9%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	317,511.37	317,511.37
6264	Educator Effectiveness (15-16)	206,081.14	0.00
6300	Lottery: Instructional Materials	471,249.87	471,249.87
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	436,761.60	1,085,948.94
Total, Restricted Balance		1,431,603.98	1,874,710.18

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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	366,022.00	500,000.00	36.6%
4) Other Local Revenue		8600-8799	300.00	300.00	0.0%
5) TOTAL REVENUES			366,322.00	500,300.00	36.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	152,347.09	178,870.49	17.4%
2) Classified Salaries		2000-2999	141,204.71	183,599.20	30.0%
3) Employee Benefits		3000-3999	138,068.95	173,659.12	25.8%
4) Books and Supplies		4000-4999	31,350.00	15,250.00	-51.4%
5) Services and Other Operating Expenditures		5000-5999	4,109.41	5,630.20	37.0%
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			467,080.16	557,009.01	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,758.16)	(56,709.01)	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,758.16	56,709.01	-43.7%
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	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			100,758.16	56,709.01	-43.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	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					
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					
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			
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					
Child Nutrition Programs		8220	0.00	0.00	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	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	366,022.00	500,000.00	36.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			366,022.00	500,000.00	36.6%
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	300.00	300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	0.0%
TOTAL, REVENUES			366,322.00	500,300.00	36.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	117,008.92	142,503.24	21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,338.17	36,367.25	2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			152,347.09	178,870.49	17.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	117,200.87	158,637.76	35.4%
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	24,003.84	24,961.44	4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			141,204.71	183,599.20	30.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,919.97	25,706.98	35.9%
PERS		3201-3202	16,586.63	25,864.02	55.9%
OASDI/Medicare/Alternative		3301-3302	13,011.20	16,598.38	27.6%
Health and Welfare Benefits		3401-3402	84,905.98	99,815.91	17.6%
Unemployment Insurance		3501-3502	146.76	179.83	22.5%
Workers' Compensation		3601-3602	4,498.41	5,494.00	22.1%
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			138,068.95	173,659.12	25.8%
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	31,350.00	15,250.00	-51.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,350.00	15,250.00	-51.4%

Description	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	3,159.41	4,680.20	48.1%
Dues and Memberships		5300	500.00	500.00	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	450.00	450.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,109.41	5,630.20	37.0%
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	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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			467,080.16	557,009.01	19.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	100,758.16	56,709.01	-43.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,758.16	56,709.01	-43.7%
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	0.0%
(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	0.00	0.0%
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)			100,758.16	56,709.01	-43.7%

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	366,022.00	500,000.00	36.6%
4) Other Local Revenue		8600-8799	300.00	300.00	0.0%
5) TOTAL, REVENUES			366,322.00	500,300.00	36.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		385,815.54	470,857.87	22.0%
2) Instruction - Related Services	2000-2999		81,264.62	86,151.14	6.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			467,080.16	557,009.01	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(100,758.16)	(56,709.01)	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,758.16	56,709.01	-43.7%
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,758.16	56,709.01	-43.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	0.00	0.00	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%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	1,520,000.00	1,600,000.00	5.3%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	700,400.00	700,400.00	0.0%
5) TOTAL REVENUES			2,345,400.00	2,425,400.00	3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	904,838.62	976,239.52	7.9%
3) Employee Benefits		3000-3999	381,673.54	432,549.33	13.3%
4) Books and Supplies		4000-4999	64,500.00	46,400.00	-28.1%
5) Services and Other Operating Expenditures		5000-5999	1,114,300.74	1,119,000.00	0.4%
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	121,294.00	135,144.00	11.4%
9) TOTAL EXPENDITURES			2,586,606.90	2,709,332.85	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(241,206.90)	(283,932.85)	17.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	241,206.90	283,932.85	17.7%
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	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			241,206.90	283,932.85	17.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,501.71	141,501.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,501.71	141,501.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,501.71	141,501.71	0.0%
2) Ending Balance, June 30 (E + F1e)			141,501.71	141,501.71	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	141,501.71	141,501.71	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	0.00	0.00	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					
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					
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			
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					
Child Nutrition Programs		8220	1,520,000.00	1,600,000.00	5.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,520,000.00	1,600,000.00	5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,000.00	125,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	700,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400.00	400.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		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			700,400.00	700,400.00	0.0%
TOTAL, REVENUES			2,345,400.00	2,425,400.00	3.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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	802,998.32	871,265.73	8.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,840.30	104,973.79	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			904,838.62	976,239.52	7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	117,127.08	139,860.69	19.4%
OASDI/Medicare/Alternative		3301-3302	69,434.37	74,765.82	7.7%
Health and Welfare Benefits		3401-3402	180,757.86	202,367.78	12.0%
Unemployment Insurance		3501-3502	453.76	508.26	12.0%
Workers' Compensation		3601-3602	13,900.47	15,046.78	8.2%
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			381,673.54	432,549.33	13.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,500.00	10,700.00	-31.0%
Noncapitalized Equipment		4400	20,000.00	6,700.00	-66.5%
Food		4700	29,000.00	29,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			64,500.00	46,400.00	-28.1%

Description	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	500.00	500.00	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	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	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	1,091,800.74	1,096,500.00	0.4%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,114,300.74	1,119,000.00	0.4%
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 Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	121,294.00	135,144.00	11.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			121,294.00	135,144.00	11.4%
TOTAL, EXPENDITURES			2,586,606.90	2,709,332.85	4.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	241,206.90	283,932.85	17.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			241,206.90	283,932.85	17.7%
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	0.0%
(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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			241,206.90	283,932.85	17.7%

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	1,520,000.00	1,600,000.00	5.3%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	700,400.00	700,400.00	0.0%
5) TOTAL, REVENUES			2,345,400.00	2,425,400.00	3.4%
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		2,465,312.90	2,574,188.85	4.4%
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		121,294.00	135,144.00	11.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,586,606.90	2,709,332.85	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(241,206.90)	(283,932.85)	17.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	241,206.90	283,932.85	17.7%
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			241,206.90	283,932.85	17.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,501.71	141,501.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,501.71	141,501.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,501.71	141,501.71	0.0%
2) Ending Balance, June 30 (E + F1e)			141,501.71	141,501.71	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	141,501.71	141,501.71	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	0.00	0.00	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%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	78,334.35	78,334.35
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	63,167.36	63,167.36
Total, Restricted Balance		141,501.71	141,501.71

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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83.25	80.00	-3.9%
5) TOTAL REVENUES			83.25	80.00	-3.9%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83.25	80.00	-3.9%
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%
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 BALANCE (C + D4)			83.25	80.00	-3.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,962.39	18,045.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,962.39	18,045.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,962.39	18,045.64	0.5%
2) Ending Balance, June 30 (E + F1e)			18,045.64	18,125.64	0.4%
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	18,045.64	18,125.64	0.4%
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					
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					
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			
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
LCFF SOURCES					
LCFF Transfers					
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	83.25	80.00	-3.9%
Net Increase (Decrease) in the Fair Value of Investments		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			83.25	80.00	-3.9%
TOTAL, REVENUES			83.25	80.00	-3.9%

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	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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			0.00	0.00	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					
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	0.0%
(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	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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83.25	80.00	-3.9%
5) TOTAL, REVENUES			83.25	80.00	-3.9%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			83.25	80.00	-3.9%
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83.25	80.00	-3.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,962.39	18,045.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,962.39	18,045.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,962.39	18,045.64	0.5%
2) Ending Balance, June 30 (E + F1e)			18,045.64	18,125.64	0.4%
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	18,045.64	18,125.64	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,796.54	42,000.00	-1.9%
5) TOTAL, REVENUES			42,796.54	42,000.00	-1.9%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,796.54	42,000.00	-1.9%
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%
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 BALANCE (C + D4)			42,796.54	42,000.00	-1.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,784,000.38	11,826,796.92	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,784,000.38	11,826,796.92	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,784,000.38	11,826,796.92	0.4%
2) Ending Balance, June 30 (E + F1e)			11,826,796.92	11,868,796.92	0.4%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	11,826,796.92	11,868,796.92	0.4%
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					
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					
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			
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
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	42,796.54	42,000.00	-1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,796.54	42,000.00	-1.9%
TOTAL, REVENUES			42,796.54	42,000.00	-1.9%

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	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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,796.54	42,000.00	-1.9%
5) TOTAL, REVENUES			42,796.54	42,000.00	-1.9%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,796.54	42,000.00	-1.9%
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,796.54	42,000.00	-1.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,784,000.38	11,826,796.92	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,784,000.38	11,826,796.92	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,784,000.38	11,826,796.92	0.4%
2) Ending Balance, June 30 (E + F1e)			11,826,796.92	11,868,796.92	0.4%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	11,826,796.92	11,868,796.92	0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	60,000.00	-40.0%
5) TOTAL REVENUES			100,000.00	60,000.00	-40.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	350,755.86	350,308.77	-0.1%
3) Employee Benefits		3000-3999	125,174.55	135,374.68	8.1%
4) Books and Supplies		4000-4999	573,997.40	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	668,969.41	3,520.20	-99.5%
6) Capital Outlay		6000-6999	21,744,519.98	16,267,000.00	-25.2%
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			23,463,417.20	16,756,203.65	-28.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,363,417.20)	(16,696,203.65)	-28.5%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	40,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			40,000,000.00	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)			16,636,582.80	(16,696,203.65)	-200.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,765,225.20	28,401,808.00	141.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,765,225.20	28,401,808.00	141.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,765,225.20	28,401,808.00	141.4%
2) Ending Balance, June 30 (E + F1e)			28,401,808.00	11,705,604.35	-58.8%
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	28,401,808.00	11,705,604.35	-58.8%
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					
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					
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) - (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	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	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	100,000.00	60,000.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		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			100,000.00	60,000.00	-40.0%
TOTAL, REVENUES			100,000.00	60,000.00	-40.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	21,990.03	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	221,771.70	238,037.22	7.3%
Clerical, Technical and Office Salaries		2400	106,994.13	112,271.55	4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			350,755.86	350,308.77	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	47,129.74	54,406.47	15.4%
OASDI/Medicare/Alternative		3301-3302	19,027.67	17,955.12	-5.6%
Health and Welfare Benefits		3401-3402	53,455.22	57,472.98	7.5%
Unemployment Insurance		3501-3502	179.68	175.15	-2.5%
Workers' Compensation		3601-3602	5,382.24	5,364.96	-0.3%
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			125,174.55	135,374.68	8.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	59,337.40	0.00	-100.0%
Noncapitalized Equipment		4400	514,660.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			573,997.40	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,979.41	3,520.20	-72.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	202,010.00	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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	452,980.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			668,969.41	3,520.20	-99.5%
CAPITAL OUTLAY					
Land		6100	60,000.00	800,000.00	1233.3%
Land Improvements		6170	6,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	20,357,908.03	15,467,000.00	-24.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,320,611.95	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,744,519.98	16,267,000.00	-25.2%
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	0.0%
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,463,417.20	16,756,203.65	-28.6%

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: State School Building Fund/ County School Facilities Fund		7613	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%

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	40,000,000.00	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			40,000,000.00	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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000,000.00	0.00	-100.0%

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	100,000.00	60,000.00	-40.0%
5) TOTAL, REVENUES			100,000.00	60,000.00	-40.0%
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		23,463,417.20	16,756,203.65	-28.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,463,417.20	16,756,203.65	-28.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(23,363,417.20)	(16,696,203.65)	-28.5%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	40,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,636,582.80	(16,696,203.65)	-200.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,765,225.20	28,401,808.00	141.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,765,225.20	28,401,808.00	141.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,765,225.20	28,401,808.00	141.4%
2) Ending Balance, June 30 (E + F1e)			28,401,808.00	11,705,604.35	-58.8%
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	28,401,808.00	11,705,604.35	-58.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,725,000.00	905,400.00	-47.5%
5) TOTAL REVENUES			1,725,000.00	905,400.00	-47.5%
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	153,015.00	186,800.00	22.1%
5) Services and Other Operating Expenditures		5000-5999	53,183.00	28,300.00	-46.8%
6) Capital Outlay		6000-6999	0.00	1,100.00	New
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			206,198.00	216,200.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,518,802.00	689,200.00	-54.6%
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%
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 BALANCE (C + D4)			1,518,802.00	689,200.00	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,449,148.99	6,967,950.99	27.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,449,148.99	6,967,950.99	27.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,449,148.99	6,967,950.99	27.9%
2) Ending Balance, June 30 (E + F1e)			6,967,950.99	7,657,150.99	9.9%
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	6,967,950.99	7,657,150.99	9.9%
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					
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					
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) - (I6 + J2)			0.00		

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	0.0%
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	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,000.00	5,400.00	-78.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,700,000.00	900,000.00	-47.1%
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			1,725,000.00	905,400.00	-47.5%
TOTAL, REVENUES			1,725,000.00	905,400.00	-47.5%

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	113,015.00	120,000.00	6.2%
Noncapitalized Equipment		4400	40,000.00	66,800.00	67.0%
TOTAL, BOOKS AND SUPPLIES			153,015.00	186,800.00	22.1%

Description	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	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	1,383.00	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	51,800.00	28,300.00	-45.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,183.00	28,300.00	-46.8%
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	0.00	1,100.00	New
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			0.00	1,100.00	New
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					
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			206,198.00	216,200.00	4.9%

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: State School Building Fund/ County School Facilities Fund		7613	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					
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	0.00	0.00	0.0%
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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,725,000.00	905,400.00	-47.5%
5) TOTAL, REVENUES			1,725,000.00	905,400.00	-47.5%
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		206,198.00	216,200.00	4.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			206,198.00	216,200.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,518,802.00	689,200.00	-54.6%
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,518,802.00	689,200.00	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,449,148.99	6,967,950.99	27.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,449,148.99	6,967,950.99	27.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,449,148.99	6,967,950.99	27.9%
2) Ending Balance, June 30 (E + F1e)			6,967,950.99	7,657,150.99	9.9%
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	6,967,950.99	7,657,150.99	9.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	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	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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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 BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137.83	137.83	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137.83	137.83	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137.83	137.83	0.0%
2) Ending Balance, June 30 (E + F1e)			137.83	137.83	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	137.83	137.83	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					
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					
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) - (I6 + 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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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	0.0%
OTHER LOCAL REVENUE					
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 Investments		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			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	0.0%
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	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	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 EXPENDITURES			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	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			0.00	0.00	0.0%
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	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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 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%
(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	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	0.0%
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	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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137.83	137.83	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137.83	137.83	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137.83	137.83	0.0%
2) Ending Balance, June 30 (E + F1e)			137.83	137.83	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	137.83	137.83	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%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted 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	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	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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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 BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,556,631.38	9,556,631.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,556,631.38	9,556,631.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,556,631.38	9,556,631.38	0.0%
2) Ending Balance, June 30 (E + F1e)			9,556,631.38	9,556,631.38	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	9,546,406.09	9,546,406.09	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	10,225.29	10,225.29	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					
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					
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) - (I6 + 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	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		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			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
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	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			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	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	0.0%
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	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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,556,631.38	9,556,631.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,556,631.38	9,556,631.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,556,631.38	9,556,631.38	0.0%
2) Ending Balance, June 30 (E + F1e)			9,556,631.38	9,556,631.38	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	9,546,406.09	9,546,406.09	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	10,225.29	10,225.29	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%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
9010	Other Restricted Local	9,546,406.09	9,546,406.09
Total, Restricted Balance		9,546,406.09	9,546,406.09

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
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)	6,313.33	6,303.55	6,313.33	6,331.97	6,331.97	6,331.97
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)	6,313.33	6,303.55	6,313.33	6,331.97	6,331.97	6,331.97
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	5.69	5.68	5.69	4.57	4.57	4.57
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)	5.69	5.68	5.69	4.57	4.57	4.57
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,319.02	6,309.23	6,319.02	6,336.54	6,336.54	6,336.54
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:

July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

☒

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.

☒

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: Sunnyvale School District
Date: May 25, 2017

Place: San Miguel Elementary
Date: June, 1, 2017
Time: 07:00 PM

Adoption Date: _____

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Lori van Gogh

Telephone: 408-522-8200 x1007

Title: CFO/Director of Fiscal Services

E-mail: lori.vangogh@sesd.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.

CRITERIA 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

CRITERIA AND STANDARDS (continued)			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.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
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.	X	
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.		X
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	

SUPPLEMENTAL 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?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• 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)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• 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)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• 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?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 22, 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

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
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?		X
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?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the 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:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

JPA Name: SCC Schools' Insurance Group

JPA Address: 645 Wool Creek Drive, San Jose, CA 95112 (408) 283-6234

(☐) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

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Title: CFO/Director of Fiscal Services

Telephone: (408) 522-8200 x1007

E-mail: lori.vangogh@sesd.org

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	35,606,736.36	301	0.00	303	35,606,736.36	305	822,375.40		307	34,784,360.96	309
2000 - Classified Salaries	13,110,356.95	311	0.00	313	13,110,356.95	315	580,521.61		317	12,529,835.34	319
3000 - Employee Benefits	18,612,485.89	321	381,000.00	323	18,231,485.89	325	556,416.26		327	17,675,069.63	329
4000 - Books, Supplies Equip Replace (6500)	3,000,307.92	331	0.00	333	3,000,307.92	335	409,444.27		337	2,590,863.65	339
5000 - Services & 7300 - Indirect Costs	9,573,222.02	341	0.00	343	9,573,222.02	345	2,706,704.25		347	6,866,517.77	349
TOTAL					79,522,109.14	365	TOTAL			74,446,647.35	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	28,684,446.08 375
2	Salaries of Instructional Aides Per EC 41011	2100	4,293,765.13 380
3	STRS	3101 & 3102	5,491,391.97 382
4	PERS	3201 & 3202	680,370.85 383
5	OASDI - Regular, Medicare and Alternative	3301 & 3302	777,185.69 384
6	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	5,226,147.59 385
7	Unemployment Insurance	3501 & 3502	17,429.87 390
8	Workers' Compensation Insurance	3601 & 3602	507,513.95 392
9	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10	Other Benefits (EC 22310)	3901 & 3902	0.00 393
11	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		45,678,251.13 395
12	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		413,662.49 396
b	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14	TOTAL SALARIES AND BENEFITS		45,264,588.64 397
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% for high school districts to avoid penalty under provisions of EC 41372		60.80%
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 41372 and not exempt under the provisions of EC 41374.	
1	Minimum percentage required (60% elementary, 55% unified, 50% high) 60.00%
2	Percentage spent by this district (Part II, Line 15) 60.80%
3	Percentage below the minimum (Part III, Line 1 minus Line 2) 0.00%
4	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) 74,446,647.35
5	Deficiency Amount (Part III, Line 3 times Line 4) 0.00

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

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	37,369,702.01	301	0.00	303	37,369,702.01	305	819,934.00		307	36,549,768.01	309
2000 - Classified Salaries	13,818,325.63	311	0.00	313	13,818,325.63	315	671,161.89		317	13,147,163.74	319
3000 - Employee Benefits	19,611,417.63	321	286,000.00	323	19,325,417.63	325	584,150.75		327	18,741,266.88	329
4000 - Books, Supplies Equip Replace (6500)	2,210,189.92	331	0.00	333	2,210,189.92	335	309,750.00		337	1,900,439.92	339
5000 - Services . . & 7300 - Indirect Costs	8,334,512.82	341	0.00	343	8,334,512.82	345	2,572,287.87		347	5,762,224.95	349
TOTAL					81,058,148.01	365	TOTAL			76,100,863.50	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	29,780,662.09 375
2. Salaries of Instructional Aides Per EC 41011		2100	4,666,771.83 380
3. STRS		3101 & 3102	6,069,807.80 382
4. PERS		3201 & 3202	827,928.25 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	808,135.54 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	5,083,027.64 385
7. Unemployment Insurance		3501 & 3502	17,098.83 390
8. Workers' Compensation Insurance		3601 & 3602	523,970.65 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	106.21 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			47,777,508.84 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			433,332.84 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			47,344,176.00 397
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% for high school districts to avoid penalty under provisions of EC 41372			62.21%
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 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.21%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	76,100,863.50
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,407,173.44
2. 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.

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B. 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) 64,541,405.76

C. 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) 3.73%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

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.

A. 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.

B. 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

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,263,937.01
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,449,642.19
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)	229,669.14
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
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,943,248.34
9. Carry-Forward Adjustment (Part IV, Line F)	564,332.95
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,507,581.29

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,800,111.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,713,030.37
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,053,491.84
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)	1,237,935.89
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, 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)	34,600.00
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)	5,927,680.47
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (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
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	467,080.16
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,465,312.90
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)	74,699,243.60

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

6.62%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

7.37%

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 costs incurred in the current year (Part III, Line A8)	4,943,248.34
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(113,588.58)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.71%) times Part III, Line B18); zero if negative	564,332.95
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.71%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.58%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	564,332.95
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	564,332.95

Approved indirect cost rate: 5.71%
Highest rate used in any program: 5.58%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	568,146.13	31,709.63	5.58%
01	4203	261,415.58	2,614.00	1.00%
01	6520	5,684.00	316.00	5.56%
13	5310	2,293,069.26	112,819.00	4.92%
13	5320	172,243.64	8,475.00	4.92%

July 1 Budget
2016-17 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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 YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		471,249.87	471,249.87
2. State Lottery Revenue	8560	916,500.00		292,500.00	1,209,000.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		916,500.00	0.00	763,749.87	1,680,249.87
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	660,550.00			660,550.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	255,950.00			255,950.00
4. Books and Supplies	4000-4999	0.00		285,000.00	285,000.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			7,500.00	7,500.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. 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			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		916,500.00	0.00	292,500.00	1,209,000.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	471,249.87	471,249.87
D. COMMENTS:					
Explanation needed for amounts in shaded cells for Resource 6300.					

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.

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	61,900,372.00	4.48%	64,673,615.00	3.60%	67,003,139.00
2. Federal Revenues	8100-8299	65,000.00	0.00%	65,000.00	0.00%	65,000.00
3. Other State Revenues	8300-8599	1,102,055.00	0.00%	1,102,055.00	0.00%	1,102,055.00
4. Other Local Revenues	8600-8799	6,643,810.00	2.32%	6,798,079.00	2.34%	6,956,976.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,509,909.69)	3.93%	(14,040,453.29)	3.49%	(14,529,952.68)
6. Total (Sum lines A1 thru A5c)		56,201,327.31	4.26%	58,598,295.71	3.41%	60,597,217.32
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,034,392.79		30,616,323.77
b. Step & Column Adjustment				581,930.98		433,383.88
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,034,392.79	1.94%	30,616,323.77	1.42%	31,049,707.65
2. Classified Salaries						
a. Base Salaries				7,653,868.51		7,746,397.99
b. Step & Column Adjustment				92,529.48		83,360.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,653,868.51	1.21%	7,746,397.99	1.08%	7,829,758.67
3. Employee Benefits	3000-3999	12,865,051.64	7.86%	13,876,475.73	10.80%	15,375,812.43
4. Books and Supplies	4000-4999	1,500,113.73	7.95%	1,619,309.32	10.49%	1,789,213.15
5. Services and Other Operating Expenditures	5000-5999	6,220,119.98	0.76%	6,267,328.21	2.43%	6,419,817.21
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	3,340.00	0.00%	3,340.00	0.00%	3,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(162,393.13)	0.00%	(162,393.13)	0.00%	(162,393.13)
9. Other Financing Uses						
a. Transfers Out	7600-7629	340,641.86	17.36%	399,792.57	14.31%	457,022.20
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,455,135.38	3.27%	60,366,574.46	3.97%	62,762,278.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,253,808.07)		(1,768,278.75)		(2,165,060.86)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,590,102.67		7,336,294.60		5,568,015.85
2. Ending Fund Balance (Sum lines C and D1)		7,336,294.60		5,568,015.85		3,402,954.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	141,837.02		141,837.02		141,837.02
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	0.00		0.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	7,194,457.58		5,426,178.83		3,261,117.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,336,294.60		5,568,015.85		3,402,954.99

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						
1. General Fund						
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	7,194,457.58		5,426,178.83		3,261,117.97
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	11,868,796.92		11,910,796.92		11,952,796.92
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		19,063,254.50		17,336,975.75		15,213,914.89
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; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,393,233.00	2.15%	4,487,688.00	2.35%	4,593,149.00
2. Federal Revenues	8100-8299	2,279,454.00	0.98%	2,301,716.00	1.50%	2,336,174.00
3. Other State Revenues	8300-8599	3,167,854.00	0.22%	3,174,810.00	0.24%	3,182,577.00
4. Other Local Revenues	8600-8799	325,650.00	0.00%	325,650.00	0.00%	325,650.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	13,509,909.69	3.93%	14,040,453.29	3.49%	14,529,952.68
6. Total (Sum lines A1 thru A5c)		23,676,100.69	2.76%	24,330,317.29	2.62%	24,967,502.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,335,309.22		7,369,406.49
b. Step & Column Adjustment				34,097.27		123,824.75
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,335,309.22	0.46%	7,369,406.49	1.68%	7,493,231.24
2. Classified Salaries						
a. Base Salaries				6,164,457.12		6,221,514.09
b. Step & Column Adjustment				57,056.97		76,215.06
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,164,457.12	0.93%	6,221,514.09	1.23%	6,297,729.15
3. Employee Benefits	3000-3999	6,746,365.99	5.23%	7,099,405.69	5.69%	7,503,221.59
4. Books and Supplies	4000-4999	710,076.19	0.00%	710,076.19	-2.06%	695,429.28
5. Services and Other Operating Expenditures	5000-5999	2,249,536.84	-0.79%	2,231,852.01	0.00%	2,231,852.01
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	27,249.13	0.00%	27,249.13	0.00%	27,249.13
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		23,232,994.49	1.84%	23,659,503.60	2.49%	24,248,712.40
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		443,106.20		670,813.69		718,790.28
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,431,603.98		1,874,710.18		2,545,523.87
2. Ending Fund Balance (Sum lines C and D1)		1,874,710.18		2,545,523.87		3,264,314.15
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,874,710.18		2,545,523.87		3,264,314.15
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,874,710.18		2,545,523.87		3,264,314.15

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	66,293,605.00	4.33%	69,161,303.00	3.52%	71,596,288.00
2. Federal Revenues	8100-8299	2,344,454.00	0.95%	2,366,716.00	1.46%	2,401,174.00
3. Other State Revenues	8300-8599	4,269,909.00	0.16%	4,276,865.00	0.18%	4,284,632.00
4. Other Local Revenues	8600-8799	6,969,460.00	2.21%	7,123,729.00	2.23%	7,282,626.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
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)		79,877,428.00	3.82%	82,928,613.00	3.18%	85,564,720.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,369,702.01		37,985,730.26
b. Step & Column Adjustment				616,028.25		557,208.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,369,702.01	1.65%	37,985,730.26	1.47%	38,542,938.89
2. Classified Salaries						
a. Base Salaries				13,818,325.63		13,967,912.08
b. Step & Column Adjustment				149,586.45		159,575.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,818,325.63	1.08%	13,967,912.08	1.14%	14,127,487.82
3. Employee Benefits	3000-3999	19,611,417.63	6.96%	20,975,881.42	9.07%	22,879,034.02
4. Books and Supplies	4000-4999	2,210,189.92	5.39%	2,329,385.51	6.67%	2,484,642.43
5. Services and Other Operating Expenditures	5000-5999	8,469,656.82	0.35%	8,499,180.22	1.79%	8,651,669.22
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	3,340.00	0.00%	3,340.00	0.00%	3,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(135,144.00)	0.00%	(135,144.00)	0.00%	(135,144.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	340,641.86	17.36%	399,792.57	14.31%	457,022.20
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		81,688,129.87	2.86%	84,026,078.06	3.55%	87,010,990.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,810,701.87)		(1,097,465.06)		(1,446,270.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		11,021,706.65		9,211,004.78		8,113,539.72
2. Ending Fund Balance (Sum lines C and D1)		9,211,004.78		8,113,539.72		6,667,269.14
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	141,837.02		141,837.02		141,837.02
b. Restricted	9740	1,874,710.18		2,545,523.87		3,264,314.15
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	7,194,457.58		5,426,178.83		3,261,117.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,211,004.78		8,113,539.72		6,667,269.14

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						
1. General Fund						
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	7,194,457.58		5,426,178.83		3,261,117.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,868,796.92		11,910,796.92		11,952,796.92
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		19,063,254.50		17,336,975.75		15,213,914.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.34%		20.63%		17.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,331.97		6,331.97		6,331.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		81,688,129.87		84,026,078.06		87,010,990.58
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)		81,688,129.87		84,026,078.06		87,010,990.58
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,450,643.90		2,520,782.34		2,610,329.72
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,450,643.90		2,520,782.34		2,610,329.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,322,211.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,546,371.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	70,123.34
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	341,965.06
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				412,088.40
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		241,206.90
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				77,604,959.04

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,309.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,300.23
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. 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.)	72,068,745.06	11,233.04
1. 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)	72,068,745.06	11,233.04
B. Required effort (Line A.2 times 90%)	64,861,870.55	10,109.74
C. Current year expenditures (Line I.E and Line II.B)	77,604,959.04	12,300.23
D. 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%

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	0.00	0.00	(121,294.00)				
Other Sources/Uses Detail					0.00	341,965.06		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					100,758.16	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	121,294.00	0.00				
Other Sources/Uses Detail					241,206.90	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	121,294.00	(121,294.00)	341,965.06	341,965.06	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(135,144.00)				
Other Sources/Uses Detail					0.00	340,641.86		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					56,709.01	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	135,144.00	0.00				
Other Sources/Uses Detail					283,932.85	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	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		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	135,144.00	(135,144.00)	340,641.86	340,641.86		

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.

CRITERIA AND STANDARDS

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	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):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,687	6,518		
Charter School				
Total ADA	6,687	6,518	2.5%	Not Met
Second Prior Year (2015-16)				
District Regular	6,636	6,421		
Charter School				
Total ADA	6,636	6,421	3.2%	Not Met
First Prior Year (2016-17)				
District Regular	6,480	6,313		
Charter School		0		
Total ADA	6,480	6,313	2.6%	Not Met
Budget Year (2017-18)				
District Regular	6,332			
Charter School	0			
Total ADA	6,332			

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district is experiencing a slowing in enrollment. Additionally, the district has a charter school within our boundaries which continues to grow and in primarily enrolling district students.

- 1b. STANDARD NOT MET - Funded ADA 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district is experiencing a slowing in enrollment. Additionally, the district has a charter school within our boundaries which continues to grow and in primarily enrolling district students.

2. CRITERION: Enrollment

STANDARD: Projected enrollment 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	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): District's Enrollment Standard Percentage Level: **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.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,885	6,787		
Charter School				
Total Enrollment	6,885	6,787	1.4%	Not Met
Second Prior Year (2015-16)				
District Regular	6,727	6,640		
Charter School				
Total Enrollment	6,727	6,640	1.3%	Not Met
First Prior Year (2016-17)				
District Regular	6,755	6,534		
Charter School				
Total Enrollment	6,755	6,534	3.3%	Not Met
Budget Year (2017-18)				
District Regular	6,580			
Charter School				
Total Enrollment	6,580			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2016-17 school year.

- 1b. STANDARD NOT MET - Enrollment 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 enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for all previous school years.

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	6,518	6,787	
Charter School		0	
Total ADA/Enrollment	6,518	6,787	96.0%
Second Prior Year (2015-16)			
District Regular	6,421	6,640	
Charter School			
Total ADA/Enrollment	6,421	6,640	96.7%
First Prior Year (2016-17)			
District Regular	6,313	6,534	
Charter School	0		
Total ADA/Enrollment	6,313	6,534	96.6%
Historical Average Ratio:			96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.9%**

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.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	6,332	6,580		
Charter School	0			
Total ADA/Enrollment	6,332	6,580	96.2%	Met
1st Subsequent Year (2018-19)				
District Regular	6,332	6,580		
Charter School				
Total ADA/Enrollment	6,332	6,580	96.2%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,332	6,580		
Charter School				
Total ADA/Enrollment	6,332	6,580	96.2%	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 standard for the budget and two subsequent fiscal 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)' 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 COLA' 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. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

Yes

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
LCFF Target (Reference Only)		54,155,142.00	55,278,337.00	56,651,127.00	
		Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	6,319.02	6,336.54	6,336.54	6,336.54
b.	Prior Year ADA (Funded)		6,319.02	6,336.54	6,336.54
c.	Difference (Step 1a minus Step 1b)		17.52	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.28%	0.00%	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		52,029,745.00	52,016,088.00	53,772,803.00
b1.	COLA percentage (if district is at target)				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c.	Gap Funding (if district is not at target)	Not Applicable	663,322.00	1,756,728.00	1,984,306.00
d.	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 Level (Step 1d plus Step 2f)					
			0.28%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):			N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	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)	58,412,817.00	59,907,472.00	62,680,715.00	65,010,239.00
Percent Change from Previous Year		2.56%	4.63%	3.72%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		1.56% to 3.56%	3.63% to 5.63%	2.72% to 4.72%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF 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 Subsequent Year columns for LCFF Revenue; 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)	62,605,717.00	64,100,372.00	66,873,615.00	69,203,139.00
District's Projected Change in LCFF Revenue:		2.39%	4.33%	3.48%
Basic Aid Standard:		1.56% to 3.56%	3.63% to 5.63%	2.72% to 4.72%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. 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.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	40,096,928.48	47,108,135.96	85.1%
Second Prior Year (2015-16)	45,287,559.11	52,852,809.16	85.7%
First Prior Year (2016-17)	47,929,465.32	56,044,735.28	85.5%
	Historical Average Ratio:		85.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	3.0%	3.0%	3.0%
	82.4% to 88.4%	82.4% to 88.4%	82.4% to 88.4%

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.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	50,553,312.94	58,114,493.52	87.0%	Met
1st Subsequent Year (2018-19)	52,239,197.49	59,966,781.89	87.1%	Met
2nd Subsequent Year (2019-20)	54,255,278.75	62,305,255.98	87.1%	Met

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

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

- 1a STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.28%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.72% to 10.28%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.72% to 5.28%	-5.00% to 5.00%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA 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 years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	2,537,654.96		
Budget Year (2017-18)	2,344,454.00	-7.61%	Yes
1st Subsequent Year (2018-19)	2,366,716.00	0.95%	No
2nd Subsequent Year (2019-20)	2,401,174.00	1.46%	No

Explanation:
(required if Yes)

The 2016-17 budget includes prior year carryover which is not part of the Adoption Budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2016-17)	5,835,107.00		
Budget Year (2017-18)	4,269,909.00	-26.82%	Yes
1st Subsequent Year (2018-19)	4,276,865.00	0.16%	No
2nd Subsequent Year (2019-20)	4,284,632.00	0.18%	No

Explanation:
(required if Yes)

One-time finding in-lieu of mandated claims of \$214/ADA was received in 2016-17. This is not budgeted in the 2017-18 Adoption Budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2016-17)	7,289,128.98		
Budget Year (2017-18)	6,969,460.00	-4.39%	No
1st Subsequent Year (2018-19)	7,123,729.00	2.21%	No
2nd Subsequent Year (2019-20)	7,282,626.00	2.23%	No

Explanation:
(required if Yes)

The 2016-17 budget includes prior year carryover which is not part of the Adoption Budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2016-17)	3,000,307.92		
Budget Year (2017-18)	2,210,189.92	-26.33%	Yes
1st Subsequent Year (2018-19)	2,329,385.51	5.39%	Yes
2nd Subsequent Year (2019-20)	2,484,642.43	6.67%	Yes

Explanation:
(required if Yes)

Object 4310 is used primarily for balancing purposes. Varyover is not budgeted in the out-years resulting in less in object 4310.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	9,694,516.02		
Budget Year (2017-18)	8,469,656.82	-12.63%	Yes
1st Subsequent Year (2018-19)	8,499,180.22	0.35%	No
2nd Subsequent Year (2019-20)	8,651,669.22	1.79%	No

Explanation:
(required if Yes)

One-time expenditures in 2016-17 for Technology and Routine Maintenance.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 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 Revenue (Criterion 6B)

First Prior Year (2016-17)	15,661,890.94		
Budget Year (2017-18)	13,583,823.00	-13.27%	Not Met
1st Subsequent Year (2018-19)	13,767,310.00	1.35%	Met
2nd Subsequent Year (2019-20)	13,968,432.00	1.46%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2016-17)	12,694,823.94		
Budget Year (2017-18)	10,679,846.74	-15.87%	Not Met
1st Subsequent Year (2018-19)	10,828,565.73	1.39%	Met
2nd Subsequent Year (2019-20)	11,136,311.65	2.84%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

The 2016-17 budget includes prior year carryover which is not part of the Adoption Budget.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

One-time finding in-lieu of mandated claims of \$214/ADA was received in 2016-17. This is not budgeted in the 2017-18 Adoption Budget.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

The 2016-17 budget includes prior year carryover which is not part of the Adoption Budget.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Object 4310 is used primarily for balancing purposes. Varryover is not budgeted in the out-years resulting in less in object 4310.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

One-time expenditures in 2016-17 for Technology and Routine Maintenance.

7. 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 amounts:

- 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 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)

81,688,129.87

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

--

- c. Net Budgeted Expenditures and Other Financing Uses

81,688,129.87

3% of Total Current Year
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

2,450,643.90

1,669,887.92

1,669,887.92

- d. Required Minimum Contribution

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%

1,633,762.60

1,669,887.92

Budgeted Contribution ¹
to the Ongoing and Major
Maintenance Account

Status

- e. OMMA/RMA Contribution

2,440,425.00

Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

☐
☐
☐

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

Other (explanation must be provided)

Explanation:

(required if NOT met
and Other is marked)

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.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	8,799,642.90	11,784,000.38	11,826,796.92
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	5,676,671.07	5,437,985.77	9,448,265.65
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	14,476,313.97	17,221,986.15	21,275,062.57
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	74,120,364.75	77,549,031.62	80,322,211.54
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	74,120,364.75	77,549,031.62	80,322,211.54
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	19.5%	22.2%	26.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.5%	7.4%	8.8%

¹Available 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)	1,897,560.55	52,200,007.26	N/A	Met
Second Prior Year (2015-16)	3,170,646.00	56,002,212.63	N/A	Met
First Prior Year (2016-17)	478,575.88	56,386,700.34	N/A	Met
Budget Year (2017-18) (Information only)	(2,253,808.07)	58,455,135.38		

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.

Explanation:
(required if NOT met)

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	District 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.

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

District's Fund Balance Standard Percentage Level:

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.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals	
Third Prior Year (2014-15)	3,641,505.05	4,043,320.24	Met
Second Prior Year (2015-16)	5,391,012.56	5,940,880.79	Met
First Prior Year (2016-17)	6,509,932.65	9,111,526.79	Met
Budget Year (2017-18) (Information only)	9,590,102.67		

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

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

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance 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)

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	District 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.

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.

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.)	6,332	6,332	6,332
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):

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

No

- Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1 Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	81,688,129.87	84,026,078.06	87,010,990.58
2 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	81,688,129.87	84,026,078.06	87,010,990.58
4 Reserve Standard Percentage Level	3%	3%	3%
5 Reserve Standard - by Percent (Line B3 times Line B4)	2,450,643.90	2,520,782.34	2,610,329.72
6 Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7 District's Reserve Standard (Greater of Line B5 or Line B6)	2,450,643.90	2,520,782.34	2,610,329.72

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.

Reserve Amounts (Unrestricted 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	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	7,194,457.58	5,426,178.83	3,261,117.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	11,868,796.92	11,910,796.92	11,952,796.92
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	19,063,254.50	17,336,975.75	15,213,914.89
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.34%	20.63%	17.49%
District's Reserve Standard (Section 10B, Line 7):	2,450,643.90	2,520,782.34	2,610,329.72
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)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. 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?

No

- 1b. 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:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. 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)?

No

- 1b. 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.

District's Contributions and Transfers Standard:

-10.0% to +10.0%
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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(12,810,131.88)			
Budget Year (2017-18)	(13,509,909.69)	699,777.81	5.5%	Met
1st Subsequent Year (2018-19)	(14,040,453.29)	530,543.60	3.9%	Met
2nd Subsequent Year (2019-20)	(14,529,952.68)	489,499.39	3.5%	Met
1b Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c Transfers Out, General Fund *				
First Prior Year (2016-17)	341,965.06			
Budget Year (2017-18)	340,641.86	(1,323.20)	-0.4%	Met
1st Subsequent Year (2018-19)	399,792.57	59,150.71	17.4%	Not Met
2nd Subsequent Year (2019-20)	457,022.20	57,229.63	14.3%	Not Met

1d. 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.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers 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 amount(s) transferred, by fund, 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)

The contribution from the Unrestricted General Fund to the Child Development Fund (12) and the Student Nutrition Fund (13) continue to increase and are expected to increase in the out-years.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate 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.

No - Funding sources will not 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)

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 retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data 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?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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 or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

Data must be entered.

- 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

8,268,196.00

Actuarial

Jul 01, 2015

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 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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
286,000.00	286,000.00	286,000.00

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA 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)
Number of certificated (non-management) full-time-equivalent (FTE) positions	366.1	356.1	356.1	356.1

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 03, 2016

- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 08, 2016

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements

Are any 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:

No		

--

Certificated (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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Certificated (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?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA 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)
Number of classified (non-management) FTE positions	275.7	271.9	271.9	271.9

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure
-
- board meeting:

Nov 03, 2016

- 2b. Per Government Code Section 3547.5(b), was the agreement certified
-
- by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 03, 2016

3. Per Government Code Section 3547.5(c), was a budget revision adopted
-
- to meet the costs of the agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 08, 2016

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?**One Year Agreement**
Total cost of salary settlement% change in salary schedule from prior year
or**Multiyear Agreement**
Total cost of salary settlement% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

Are any 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:

--

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA 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)
Number of management, supervisor, and confidential FTE positions	56.1	58.6	58.6	58.6

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

4. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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 22, 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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. 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?

Yes

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?

Yes

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. 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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

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July 1 Budget
2016-17 Estimated Actuals
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget
2017-18 Budget
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

