2017-2018 Adopted Budget Report



Ontario-Montclair School District

950 West D Street

Ontario, CA 91762

www.omsd.net

Board Approved: June 15, 2017

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

	INUAL BUDGET REPORT: y 1, 2017 Budget Adoption						
	Insert "X" in applicable boxes:						
х	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 recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragrap Section 42127.	olic hearing, the school district complied with					
	Budget available for inspection at:	Public Hearing:					
	Place: District Office - 950 W D St. Ontario CA Date: May 22, 2017	Place: 950 W D St. Ontario, CA Date: June 01, 2017 Time:					
	Adoption Date: June 15, 2017 Signed: Signed: Clerk/Secretary of the Governing Board (Original signature required)						
	Contact person for additional information on the budget rep	orts:					
	Name: Phil Hillman	Telephone: (909) 459-2500					
	Title: Chief Business Official	E-mail: Phil.Hillman@omsd.net					

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.

				Not
CRITER	NA AND STANDARDS		Met	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.	х	

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RITER	IA AND STANDARDS (continu	ued)	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.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	Х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
6а	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.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	Х	
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.	х	and her generalized many or a
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	

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

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

PPLE	MENTAL INFORMATION (con	tinued)	No	Yes
36	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	And the second s	×
7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?		Х
	77.7	 If yes, do benefits continue beyond age 65? 	Х	<u> </u>
		If yes, are benefits funded by pay-as-you-go?	X	
37b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		x
\$8	Status of Labor	Are salary and benefit negotiations still open for:		
j	Agreements	 Certificated? (Section S8A, Line 1) 		X
	in the state of th	Classified? (Section S8B, Line 1)		X
[Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		Х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 1	5, 2017
310	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

DITIC	DNAL FISCAL INDICATORS		No	Yes
\ 1	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	
\2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
13	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
\4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
15	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	The state of the s

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

***************************************	ONAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

GS

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Form	Description	2016-17	2017-18
		Estimated Actuals	Budget
)1	General Fund/County School Service Fund	GS	GS
9	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		Talanaman ay amadei ay ababa danaban an
1	Adult Education Fund		
12	Child Development Fund	G	G
3	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	The state of the s	
20	Special Reserve Fund for Postemployment Benefits	G	G
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
10	Special Reserve Fund for Capital Outlay Projects	G	G
19	Capital Project Fund for Blended Component Units		
<u>51</u>	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	Annuaga ga 1984 Annua ganggaga Matalahan Innuaga Afrika Matalahan Innuaga Afrika Annuaga Afrika Annuaga Afrika	······································
56	Debt Service Fund		
57	Foundation Permanent Fund		***********
31	Cafeteria Enterprise Fund	V	
52	Charter Schools Enterprise Fund		
33	Other Enterprise Fund		1000 V.
36	Warehouse Revolving Fund		
37	Self-Insurance Fund	G	G
<u> </u>	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)	The state of the s	
95A	Changes in Assets and Liabilities (Student Body)		
4	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
DB	Budget Certification	THE REAL PROPERTY OF THE PERSON OF THE PERSO	S
C	Workers' Compensation Certification	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	<u>S</u>
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
ZEM	Current Expense Formula/Minimum Classroom Comp Actuals Current Expense Formula/Minimum Classroom Comp Budget	U	G
JEB CHG	Change Order Form		
DEBT			
	Schedule of Long-Term Liabilities Indirect Cost Rate Worksheet		
CR		G	4000
	Lottery Report	<u> </u>	

Multiyear Projections - General Fund

G = General Ledger Data; S = Supplemental Data

	The state of the s	Data Supp	lied For:
Form	Description	2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
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

	and the same of th	21	016-17 Estimated Actu	ıals		2017-18 Budget		
Description Res	Obje ource Codes Cod		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		and the state of t						
1) LCFF Sources	8010-8	206,494,285.00	0.00	206,494,285.00	208,836,278.00	0.00	208,836,278.00	1.1%
2) Federal Revenue	8100-8	299 291,189.00	14,047,288.47	14,338,477.47	0.00	15,474,221.00	15,474,221.00	7.99
3) Other State Revenue	8300-8	599 <u>8,491,315.44</u>	6,891,311.47	15,382,626.91	3,740.569.00	17,969,329.00	21,709,898.00	41.19
4) Other Local Revenue	8600-8	799 1,165,383.00	11,463,637.64	12,629,020.64	1,054,300.00	1,300,028.00	2,354,328.00	-81.49
5) TOTAL, REVENUES	i Bernyaman da Na Thailliaine e e a d'a Naissannia e e a hIimigeage y y philipide (C.C. Chanalyng a philipide	216,442,172,44	32,402,237.58	248,844,410.02	213,631,147.00	34,743,578.00	248,374,725.00	-0.29
B. EXPENDITURES			-	diverse Caracteristics				
1) Certificated Salaries	1000-1	93,249,285.08	24,733,937.03	117,983,222.11	93,447,289.00	23,936,321.00	117,383,610.00	-0.5%
2) Classified Salaries	2000-2	23,070,213.88	13,897,920.04	36,968,133.92	23,994,773.00	15,076,808.00	39,071,581.00	5.7%
3) Employee Benefits	3000-3	36,794,693.08	13,234,105.90	50,028,798.98	39,991,853.00	14,754,870.00	54,746,723.00	9.4%
4) Books and Supplies	4000-4	999 4,516,485,43	2,651,424.25	7,167,909.68	6,002,032.69	3,300,868.00	9,302,900.69	29.8%
5) Services and Other Operating Expenditures	5000-5	999 10,076,070.58	12,262,899.42	22,338,970.00	11,659,020.00	14,016,968.00	25,675,988.00	14.9%
6) Capital Outlay	6000-6	999 661,526.25	2,747,018.11	3,408,544.36	0.00	1,731,304.00	1,731,304.00	-49.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	0.00	9,825,163.09	2,023,112.00	682,879.00	2,705,991.00	72.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (3,980,163,73	3,118,960.25	(861,203.48)	(3,196,877.00)	2,438,123.00	(758,754.00)	-11.99
9) TOTA!, EXPENDITURES		174,213,273.66	72,646,265 00	246,859,538.66	173,921,202,69	75,938,141.00	249,859,343.69	1.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		42,228,898,78	(40,244,027.42)	1,984,871.36	39,709,944.31	(41,194,563.00)	(1,484,618,69)	-174.89
D. OTHER FINANCING SOURCES/USES						and the second s		No. of Proceedings
Interfund Transfers a) Transfers in	8-0068	3,081,384.00	51.604.19	3,132.988.19	131,694.00	0.00	131,694.00	-95.89
b) Transfers Out	7600-7			7,607,997.15	6,129,258.00	0.00	6,129,258.00	
Other Sources/Uses a) Sources	8930-8			0.00	0.00	0.00	0.00	
b) Uses	7630-7			0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	38,698,013.62	38,698,013.62	0.00	(40,638,498.00)	40,638,498.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(43,224,626.77		(4.475,008.96)	(46,636,062.00)	40,638,498.00	(5,997,564.00	34.0

			20:	16-17 Estimated Act	uals	-	2017-18 Budget	r Sala Marie de Caracter de Sala Sala Caracter de la companya de Caracter de la companya de Caracter de La comp	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		NORTH AND	(995,727.99)	(1,494,409.61	(2,490,137.60)	(6,926,117.69)	(556,065.00)	(7,482,182.69)	200.5
F. FUND BALANCE, RESERVES						of the management of the state			
Beginning Fund Balance As of July 1 - Unaudited		9791	58,979,850.85	6,514,694.14	65,494,544.99	57,984,122.86	5,020,284.53	63,004,407.39	-3.8
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			58,979,850.85	6,514,694.14	65,494,544.99	57,984,122.86	5,020,284.53	63,004,407.39	-3.8
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			58,979,850.85	6,514,694.14	65.494.544.99	57,984,122.86	5,020,284,53	63,004,407.39	-3.8
2) Ending Balance, June 30 (E + F1e)			57,984,122.86	5.020,284.53	63,004,407.39		4,464,219.53		-
Components of Ending Fund Balance a) Nonspendable		0744	76.000.00						
Revolving Cash		9711	75,000.00	0.00	İ	75,000,00	0.00		1
Stores		9712	190,209.00	0.00	Ĭ	190,209,24	0.00		0.0
Prepaid Expenditures		9713	55,334.00	0.00	55,334.00	55,334.46	0.00	55,334.46	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	5,020,284.57	5,020,284.57	00.0	4,464,219.57	4,464,219.57	-11.1
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.00	39,194,315.00	0.00	39,194,315.00	N
Board Policy 3100 Reserve	0000	9760				35,838,404.00	the contribute any annual consequence and the water water and	35,838,404.00	
Targeted Program Carryover	0000	9760		Principal principal conference and a conference principal parties are constituted as secured as the conference of the co		354,233.00	graphs colleged to play supplementary where the strain by by any college of the second	354,233.00	
CSEA Professional Growth Funds	0000	9760				53,497.00	Party and the same of the state of the same and the same of the state of the same of the s	53,497.00	
ACS/CASBO Program	0000	9760				50,000.00	the sample of a gradient of same transmission of the same section of the same	50,000.00	
Family Collaborative Audiology	0000	9760		The state of the s		55,236.00	the statement of the first point of the statement of the	55,236.00	
Site Discretionary Carryover	0000	9760				2,711,337.00	Partitional Assessment Services and Partition of Services and Services	2,711,337.00	
Site Donation Carryover	0000	9760				131,608.00	the physicist for the same of all and specimental for the same about the constitution of the same of t	131,608.00	Marine Marine
d) Assigned						ATTENDED TO THE TRANSPORT OF THE TRANSPO		Control of the Contro	a) was a second
Other Assignments		9780	50,029,552.86	0.00	50,029,552.86	±	0.00	***	-92.
Budget Stabilitzation	0000	9780		-		3,863,487.47	a de Lagua ya Arasinta arasin kuta mang kang pata mang kang pata mang kang pata mang pangan ang pangan pangan	3,863,487.47	
Board Policy Reserve	0000	9780	35,625,455.00		35,625,455.00		Berthiller (gaptar), montember 1 mantena (1 million		
Targeted Programs Carryover	0000	9780	354,233.00	and the second s	354,233.00	ļ	Communication and a second and a		
CSEA Professional Growth Carryover	0000	9780	53,497.00	and the state of t	53,497.00	<u> </u>	- Control of the Cont	1	
ACSA/CASBO Program	0000	9780	50,000.00	Partie Control of the Partie Control	50,000.00	1	·	1	4
Family Collaborative Carryover	0000	9780	55,236.00	- Comment of the Comm	55,236.00	4			
School Site Carryover	0000	9780	2,711,337.00		2,711,337.00	}			450 1500 000

September 1. 1 (1981) - Control of the Control of t		Marian agag Miller Galamado) et en	2016-17 Estimated Actuals			American de la companya de la compa			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
School Site Donation Carryover	0000	9780	131,608.00		131,608.00				
Budget Stabilization	0000	9780	11,048,186.86		11.048,186 86			·	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,634,027.00	0.00	7,634,027.00	7,679,659.00	0.00	7,679,659.00	0.6%
Unassigned/Unappropriated Amount		9790	0.00	(0.04)	(0.04)	0.00	(0.04)	(0.04)	0.0%

		201	6-17 Estimated Actua	als		2017-18 Budget	-	
Description Resource Code:	Object s 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				The state of the s				
1) Cash				Section 2015				
a) in County Treasury	9110	57,984,122.92	5,020,284.53	63,004,407.45				
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				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		57,984,122.92	5,020,284.53	63,004,407.45				
H. DEFERRED OUTFLOWS OF RESOURCES			Ì	1 m				
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS	.co.—X.animinista s. erre excessorous una charles in the control of the control o	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	ر چې د د د د د د د د د د د د د د د د د د د	0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES				o comment				
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS	z	0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30								

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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			2016-	17 Estimated Actuals	5		2017-18 Budget			į
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F	
(G9 + H2) - (I6 + J2)	de plante en la company de la	Commence of the Commence of th	57.984.122.92	5.020.284.53	63,004,407.45	n perilipental del del marine dell'article della	Additional Control of			

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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Description Resou		ject Unrestricted des (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES								
Principal Apportionment					en el composito de la composit			ę.
State Aid - Current Year	80	11 161,979,222.0	00.00	161,979,222.00	166,599,501.00	0.00	166,599,501.00	2.9%
Education Protection Account State Aid - Current Year	80	12 27,412,207.0	0.00	27,412,207.00	25,133,921.00	0.00	25,133,921.00	-8.3%
State Aid - Prior Years	80	19 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	80	21 196,624.0	0.00	196,624.00	196,624.00	0.00	196,624.00	0.0%
Timber Yield Tax	80	22 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	80	29 0.0	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	80	41 17,708,640.0	0.00	17,708,640.00	17,708,640.00	0.00	17,708,640.00	0.09
Unsecured Roll Taxes	80	42 718,443.0	0.00	718,443.00	718,443.00	0.00	718,443.00	0.09
Prior Years' Taxes	80	43 23,391.0	0.00	23,391.00	23,391.00	0.00	23,391.00	0.0%
Supplemental Taxes	80	44 223,639.0	0.00	223,639.00	223,639.00	0.00	223,639.00	0.0%
Education Revenue Augmentation Fund (ERAF)	80	45 (4,085,635.0	0.00	(4,085,635.00)	(4,085,635,00)	0.00	(4,085,635.00)) 0.09
Community Redevelopment Funds (SB 617/699/1992)	80	47 2,317,754.0	0.00	2,317,754.00	2,317,754.00	8.00	2,317,754.00	0.09
Penalties and Interest from Delinquent Taxes	80	48 0.0	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	80	81 0.0	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	80	82 0.0	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	80	89 0.0	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources	4.4	206,494,285.0	0.00	206,494,285.00	208,836,278.00	0.00	208,836,278.00	1.15
LCFF Transfers					B a graduation			
Unrestricted LCFF Transfers - Current Year	9000 80	91 0.0	00	0.00	0.00		0.00	0.0
All Other LCFF Transfers - Current Year All	Other 80	91 0.0	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	80	96 0.0	0.00	0.00	00,00	0.00	0.00	0.0
Property Taxes Transfers	80	97 0.0	0.00	0.00	0.00	0.00	0.00	0.0

And the state of t	and the second	CONTRACTOR ACTIONS AND ACTION OF THE PARTY O	201	6-17 Estimated Actua	15	The second section of the second seco	2017-18 Budget		Open (and open state of the op
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E {F}	% Diff Column C & 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			206,494,285.00	0.00	206,494,285.00	208,836,278,00	0.00	208,836,278.00	1.1%
FEDERAL REVENUE				Shiral Hamaniya ayada		HARRYSTER GOLLAGO			
Maintenance and Operations		8110	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,943,806.00	2,943,806.00	0.00	3,859,241.00	3,859,241.00	31.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	564,772.00	564,772.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0 00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.08	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		7,744,156.48	7,744,156.48		7,737,909.00	7,737,909.00	-0.1%
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		1,145,728.68	1,145,728.68		1,175,576.00	1,175,576.00	2.6%
Title III. Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2016	i-17 Estimated Actua	is	Antonia para antana	2017-18 Budget	Restricted (E) Total Fund col. D + E (F) 722,473.00 722,473.00 0.00 0.00 226,806.00 226,806.00 0.00 0.00 1,187,444.00 1,187,444.00 15,474,221.00 15,474,221.00 0.00 0.00		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E	% Diff Colum C & F	
Title III, Part A. English Learner				ļ						
Program	4203	8290		897,773.11	897,773.11		722,473.00	722,473.00	-19.	
Title V, Part 8, Public Charter	(046	2222			0.00		0.05	0.00	_	
Schools Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290	-	0.00	0.00		0.00	0.00	0.	
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		183,021.00	183,021.00	distance (secretaria)	226,806.00	226,806.00	23.	
Career and Technical							447			
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.	
All Other Federal Revenue	All Other	8290	291,189.00	1,132,803.20	1,423,992.20	0.00	1,187,444.00	1,187,444.00	-16.	
TOTAL, FEDERAL REVENUE	M - 1,44	ok , gg , og menne menne stærte gggg	291,189.00	14,047,288.47	14,338,477.47	0.00	15,474,221.00	15,474,221.00	7.	
OTHER STATE REVENUE Other State Apportionments										
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.	
Special Education Master Plan		****								
Current Year	6500	8311	-	0.00	0.00	-			1	
Prior Years	6500	8319		0.00	0.00				0.	
All Other State Apportionments - Current Year	Ali Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.	
Mandated Costs Reimbursements		8550	5,163,107.00	0.00	5,163,107.00	603,921.00	0.00	603,921.00	-88	
Lottery - Unrestricted and Instructional Materials	i	8560	3,238,031,44	1,078,303.25	4,316,334.69	3,051,648.00	953,640.00	4,005,288.00	-7	
Tax Relief Subventions Restricted Levies - Other				40 C-147 (1 1 1 1 1 1 1 -					The contract of the contract o	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0	
After School Education and Safety (ASES)	6010	8590	Separate Separate Company of the Separate Separa	3,695,016.33	3,695,016.33	To Justicipa and it properly by more than the training and an art	3,695,016.00	3,695,016.00	0	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0	
California Clean Energy Jobs Act	6230	8590		1,379,595.00	1,379,595.00		1,172,656.00	1,172,656.00	-15	
Career Technical Education Incentive										

	ニー・バテザ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	and the state of t	2016	-17 Estimated Actua	İs		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Grant Program	6387	8590	I I	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	90,177.00	738,396.89	828,573.89	85,000.00	1,254,177.00	1,339,177.00	61.6%
TOTAL, OTHER STATE REVENUE			8,491,315.44	6,891,311.47	15,382,626.91	3,740,569,00	17,969,329.00	21,709,898.00	41.1%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2010	6-17 Estimated Actua	lls		2017-18 Budget	A CONTRACTOR OF THE PROPERTY O	
Description Re	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE					· :			A COLUMN TO THE	
Other Local Revenue County and District Taxes							and any interpretation of the second		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	416,689.71	416,689.71	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	00.0	0.00	0.00	0.09
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	31,300.00	0.00	31,300.00	31,300.00	0.00	31,300.00	0.09
Interest		8660	527,491.00	0.00	527,491.00	416,491.00	0.00	416,491.00	-21.09
Net Increase (Decrease) in the Fair Value of Investments		8662	6.00	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	0.09
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	795,554.00	795,554.00	Ne Ne
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						And an analysis of the state of			

TOTALIST 1 1 1990 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Makangar P. (1970) (Table (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	en a stimp den 100 mm och 40 mg/determentette förfettillet fögg	201	6-17 Estimated Actua	als		2017-18 Budget		and the second
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment	A STATE OF THE PROPERTY OF THE	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	509,083.00	802,929.00	1,312,012.00	509,000.00	504,474.00	1,013,474.00	-22.8%
Tuition		8710	97,509.00	0.00	97,509.00	97,509.00	0.00	97,509.00	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	0.500						A STATE OF THE STA	0.00	0.00
From Districts or Charter Schools	6500	8791	} 	0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792	San San San San San San San San San San	10,244,018.93	10,244,018.93		0.00	0.00	-100.0%
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		N C C C C C C C C C C C C C C C C C C C	1,165,383.00	11,463,637.64	12,629,020.64	1,054,300.00	1,300,028.00	2,354,328.00	-81.4%
TOTAL, REVENUES			216,442,172,44	32,402,237.58	248,844,410.02	213,631,147.00	34,743,578.00	248,374,725.00	-0.2%

		2016	-17 Estimated Actua	als	Barrengagin william (managan kanagan k	2017-18 Budget	\$	ļ
Description Resource (Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES	**************************************			THE STATE OF THE S				and the same of th
Certificated Teachers' Salaries	1100	80,364,031.57	20,265,998.66	100,630,030.23	79,938,604.00	19,131,898.00	99,070,502.00	-1.5%
Certificated Pupil Support Salaries	1200	1,848,399.31	2,084,159.49	3,932,558.80	2,048,741.00	2,175,007.00	4,223,748.00	7.4%
Certificated Supervisors' and Administrators' Salaries	1300	10,301,702.35	1,226,715.45	11,528,417.80	10,545,666.00	1,385,290.00	11,930,956.00	3.5%
Other Certificated Salaries	1900	735,151.85	1,157,063.43	1,892,215.28	914,278.00	1,244,126.00	2,158,404.00	14.1%
TOTAL, CERTIFICATED SALARIES		93,249,285.08	24,733,937.03	117,983,222.11	93,447,289.00	23,936,321.00	117,383,610.00	-0.5%
CLASSIFIED SALARIES	j			angua a ng gayana a ng gay		17. 150		The state of the s
Classified Instructional Salaries	2100	1,445,662.78	7,573,213.72	9.018,876.50	2,046,737.00	7,845,209.00	9,891,946.00	9.7%
Classified Support Salaries	2200	9,121,282.38	3,058,662.53	12,179,944.91	9,417,063.00	3,248,850.00	12,665,913.00	4.0%
Classified Supervisors' and Administrators' Salaries	2300	2,233,837.03	1,969,316.85	4,203,153.88	2,311,583.00	2,590,437.00	4,902,020.00	16.6%
Clerical, Technical and Office Salaries	2400	8,525,869.01	1,265,384.83	9,791,253.84	8,596,899.00	1,372,700.00	9,969,599.00	1.8%
Other Classified Salaries	2900	1,743,562.68	31,342.11	1,774,904.79	1,622,491.00	19,612.00	1,642,103.00	-7.5%
TOTAL, CLASSIFIED SALARIES		23,070,213.88	13,897,920.04	36,968,133.92	23,994,773.00	15,076,808.00	39,071,581.00	5.7%
EMPLOYEE BENEFITS				is transmitted in the second of the second o				
STRS	3101-3102	11,450,480.67	2,968.045.97	14,418,526.64	13,412,281.07	3,449,916,00	16,862,197.07	16.9%
PERS	3201-3202	3,132,702.22	1,889,382.51	5,022,084.73	3,757.506.00	2,356,898.00	6,114,404.00	21.8%
OASDI/Medicare/Alternative	3301-3302	3,033,777.64	1,422,301.48	4,456,079.12	3,137,473.39	1,429,488.00	4,566,961.39	2.5%
Health and Welfare Benefits	3401-3402	14,601,760.46	5,571,601.48	20,173,361.94	15,519,726.37	6.242.758.00	21,762,484.37	7.9%
Unemployment insurance	3501-3502	56,414,14	18,848.19	75,262.33	59,310.88	17,895.00	77,205.88	2.6%
Workers' Compensation	3601-3602	2,332,134.19	771,538.85	3,103,673.04	2,350,495.02	708.754.00	3,059,249.02	-1.4%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Active Employees	3751-3752	1,661,909.19	513,410.45	2,175,319.64	1,672,065.27	549,161.00	2.221,226.27	2.1%
Other Employee Benefits	3901-3902	525,514,57	78,976.97	604,491.54	82,995.00	0.00	82,995.00	-86.3%
TOTAL, EMPLOYEE BENEFITS		36,794,693.08	13,234,105.90	50,028,798.98	39,991,853,00	14,754,870.00	54,746,723.00	9.4%
BOOKS AND SUPPLIES								A MANAGEMENT OF THE PROPERTY O
Approved Textbooks and Core Curricula Materials	4100	322,334.79	971,218.67	1,293,553.46	500,000.00	200,000.00	700,000.00	-45.9%
Books and Other Reference Materials	4200	135,384.13	94,860.74	230,244.87	60,052.00	149,065.00	209,117.00	-9.2%
Materials and Supplies	4300	3,133,687.87	1,204,263.90	4,337,951.77	4,687,029.69	2,699,691.00	7,386,720.69	70.3%

and the special section of the secti	THE COMPANY OF STATES AND PROCESSION ASSOCIATION OF THE STATES AND ASSOCIATION	2016	-17 Estimated Actua	İs		2017-18 Budget		
Descriptioπ Resou	Object Irce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment	4400	925,078.64	381,080.94	1,306,159.58	754,951.00	252,112.00	1,007,063.00	-22.9%
Food	4700	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,516,485.43	2,651,424.25	7,167,909.68	6,002,032.69	3,300,868.00	9,302,900.69	29.8%
SERVICES AND OTHER OPERATING EXPENDITURES		V. A		The state of the s	m 471100			
Subagreements for Services	5100	456,424.00	6,063,398.31	6,519,822.31	0.00	5,499,652.00	5,499,652.00	-15.6%
Travel and Conferences	5200	278,575.57	365,318,25	643,893,82	326,243,00	353,195.00	679 _, 438.00	5.5%
Dues and Memberships	5300	46,422.42	47,418.00	93,840.42	56,415.00	45,125.00	101,540.00	8.2%
Insurance	5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,654,557.65	23,413.00	4.677,970.65	5,096,200.00	68,500.00	5,164,700,00	10.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,297,634.65	1,277,968.84	2,575,603.49	1,469,724.00	1,214,068.00	2,683,792.00	4.2%
Transfers of Direct Costs	5710	(348,570.25)	348,570.25	0.00	(330,449.00)	330,449.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(31,446.99)	1,613.92	(29,833.07)	(32,273.00)	1,000.00	(31,273.00)	4.8%
Professional/Consulting Services and Operating Expenditures	5800	3,374,824.38	4,082,627.04	7,457,451.42	4,680,173.00	6,466,767.00	11,146,940.00	49.5%
Communications	5900	347,649.15	52,571.81	400,220.96	392,987.00	38,212.00	431,199.00	7.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,076,070.58	12,262,899.42	22,338,970.00	11,659,020.00	14,016,968.00	25,675,988.00	14.9%

			2010	6-17 Estimated Actu	als		2017-18 Budget	and and the second control of the second second second second second second second second second second second	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									Million of the Control of the Contro
Land		6100	0,00	477,506,00	477,506.00	0.00	503,266.00	503,266.00	5.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	130,065.29	2,147,815.11	2,277,880.40	0.00	1,082,656.00	1,082,656.00	-52.5%
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	531,460.96	121,697.00	653,157.96	0.00	145,382.00	145,382.00	-77.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	1.07 _{1.07 1.0}		661,526.25	2,747,018.11	3,408,544.36	0.00	1,731,304.00	1,731,304.00	-49.2%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)			1					and the real particular and the second and the seco
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	15,813.09	0.00	15,813.09	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	1,538,953.00	0.00	1,538,953.00	2,023,112.00	682,879.00	2,705,991.00	75.8%
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 Apportion To Districts or Charter Schools	onments 6500	7221	Property Company of the Company of t	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	The state of the s	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%

	and the second s		2016	-17 Estimated Actua	Is	## rev. da.com; p.c.p.com/pp/ph/################################	2017-18 Budget	AND SECURITY OF A SHARE THE PARTY OF THE PROPERTY OF THE PROPE	TO STATE OF THE ST
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	8,270,397.00	0.00	8,270,397.00	0.00	0.00	0.00	-100.0%
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)		9,825,163.09	0.00	9.825,163.09	2,023,112.00	682,879.00	2,705,991.00	-72.5%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS			TOTAL	Webbon Weltzon	g gay, vydd a /u = t =	4 4 4 5 6 6 6		CARRYAN SCANNAGE
Transfers of Indirect Costs		7310	(3,118,960.25)	3,118,960.25	0.00	(2,438,123.00)	2,438,123.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(861,203.48)	0.00	(861,203.48)	(758,754.00)	0.00	(758,754.00)	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(3,980,163,73)	3,118,960.25	(861,203.48)	(3,196.877.00)	2,438,123.00	(758,754.00)	-11.9%
TOTAL, EXPENDITURES			174,213,273.66	72,646,265.00	246,859,538.66	173,921,202.69	75,938,141.00	249,859,343.69	1.2%

			20	6-17 Estimated Actua	als		2017-18 Budget	THE CONTRACT OF THE PERSON OF	Annual Control of Street
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS					I. Division in the second seco				
INTERFUND TRANSFERS IN				Account of the control of the contro					- Language - Language
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	3,081,384.00	51,604.19	3,132,988.19	131,694.00	0.00	131,694.00	-95.8%
(a) TOTAL, INTERFUND TRANSFERS IN	A ANNA CONTRACTOR OF THE CONTR		3,081,384.00	51,604.19	3,132,988.19	131,694.00	0.00	131,694.00	-95.8%
INTERFUND TRANSFERS OUT					A CONTRACTOR OF THE PROPERTY O				editalisti
Ta: Child Development Fund		7611	257,997.15	0.00	257,997.15	380,448.00	0.00	380,448.00	47.5%
To: Special Reserve Fund		7612	4,350,000.00	0.00	4,350,000.00	4,748,810.00	0.00	4,748,810.00	9,2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000,000.00	0.00	00.000,000,8	1,000,000.00	0.00	1,000,000.00	-66.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,607,997.15	0.00	7.607,997.15	6,129,258.00	0.00	6,129,258.00	-19.4%
OTHER SOURCES/USES									
SOURCES						And Andrews			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						Annual (Annual	en and a second		Sile of the second seco
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							and a series		
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	1
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	00.0	0.00	0.00	0.00	1

			2016	-17 Estimated Actua	ils		2017-18 Budget		
Description F	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
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
uses			Managery, concess as a			M. Commission of the Commissio			
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			00.0	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Park III		and the state of t				
Contributions from Unrestricted Revenues		8980	(38,698,013.62)	38,698,013.62	0.00	(40,638,498.00)	40,638,498.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,698,013,62)	38,698,013.62	0.00	(40,638,498.00)	40,638,498.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				į	7200				
(a-b+c-d+e)			(43,224,626,77)	38,749,617.81	(4,475,008.96)	(46,636,062.00)	40,638,498 00	(5,997,564.00)	34.0%

	#(####################################		2016	-17 Estimated Actua	ils I	· · · · · · · · · · · · · · · · · · ·	2017-18 Budget	ammanaya eri voyd by fi oeddir rywnolodd namolen gwytaddiaiddiadol yel ber b yw fi y Gaellan y gyngaeth y gaellan y gaellan y gaellan y gaellan y gyn y gaellan y gaellan y gaellan y gaellan y gael Gaellan y gyngaeth y gaellan y gaellan y gaellan y gaellan y gaellan y gaellan y gaellan y gaellan y gaellan y	
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES		· photo interest in the least of the least o		Total and a second a second and	waren (ref) pontingen and the second displacement of the second displacemen				
1) LCFF Sources		8010-8099	206,494,285.00	0.00	206,494,285.00	208,836.278.00	0.00	208.836,278.00	1.1%
2) Federal Revenue		8100-8299	291,189.00	14,047,288.47	14,338,477.47	0.00	15,474,221.00	15,474,221.00	7.9%
3) Other State Revenue		8300-8599	8,491,315.44	6,891,311,47	15,382,626.91	3,740,569.00	17,969,329.00	21,709,898.00	41,1%
4) Other Local Revenue		8600-8799	1,165,383.00	11,463,637.64	12,629,020.64	1,054,300.00	1,300,028.00	2,354,328.00	-81.4%
5) TOTAL, REVENUES			216,442,172.44	32,402,237.58	248,844,410.02	213,631,147,00	34,743,578.00	248,374,725.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					TO STREET STREET				· · · · · · · · · · · · · · · · · · ·
1) Instruction	1000-1999		111,711,963.60	47,081,582.89	158,793,546,49	114,590,434.69	48,264,636.00	162,855,070.69	2.6%
2) Instruction - Related Services	2000-2999		18,898,819.65	5,484,062.08	24,382,881.73	20,013,151.00	5,738,731.00	25,751,882.00	5.6%
3) Pupil Services	3000-3999)	9,306,013.41	7,850,136.72	17,156,150.13	9,954,097.37	9,543,377.00	19,597,474.37	14,2%
4) Ancillary Services	4000-4999		652,571.60	0.00	652,571.60	638,567.00	300.00	638,867.00	-2.1%
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		9,489,302.46	3,135,842.49	12,625,144.95	11,279,168.63	2,455,603.00	13,734,771.63	8.8%
8) Plant Services	8000-8999		14,329,439.85	9,094,640.82	23,424,080.67	15,422,672,00	9,152,615.00	24.575,287.00	4.9%
9) Other Outgo	9000-9999	Except 7600-7699	9,825,163.09	0.00	9,825,163.09	2,023,112.00	682,879.00	2,705,991.00	-72.5%
10) TOTAL EXPENDITURES	Company was a company with being published to the control of the control of paragraphic control of the control		174,213,273.66	72,646,265.00	246.859,538.66	173,921,202.69	75.938,141.00	249,859,343.69	1,2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -	₹		42,228,898.78	(40,244,027.42)	1,984,871.36	39,709,944.31	(41,194,563.00)	(1,484,618.69)	-174.8%
D. OTHER FINANCING SOURCES/USES			alleri e		e Per y O DELANTAR				
Interfund Transfers a) Transfers In		8900-8929	3,081,384.00	51,604.19	3,132,988.19	131,694.00	0.00	131,694.00	-95.8%
b) Transfers Out		7600-7629	7,607,997.15	0.00	7,807,997.15	6,129,258.00	0.00	6,129,258.00	-19.4%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,698,013.62)	38,698,013.62	0.00	(40,638,498.00)	40,638,498.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES	S/USES		(43,224,626.77)	38,749,617.81	(4,475,008.96)	(46,636,062.00)	40,638,498.00	(5,997,564.00)	34.09

	A CONTRACTOR OF THE PROPERTY O	eres, and a summer security of	20:	16-17 Estimated Actu	ıalş		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(995,727.99)	(1,494,409.61)	(2,490,137.60)	(6.925,117.69)	(556,065.00)	(7,482,182,69)	200.5%
F. FUND BALANCE, RESERVES						- The second second second second second second second second second second second second second second second	The state of the s		
Beginning Fund Balance As of July 1 - Unaudited		9791	58.979,850.85	6,514,694.14	65,494,544,99	57,984,122.86	5,020,284.53	63,004,407.39	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,979,850,85	6,514,694.14	65,494,544.99	57,984,122.86	5,020,284.53	63,004,407.39	-3.8%
d) Other Restatements		9795	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,979,850.85	6,514,694.14	65,494,544.99	57,984,122.86	5,020,284.53	63,004,407.39	-3.89
2) Ending Balance, June 30 (E + F1e)			57,984,122.86	5,020,284 53	63,004,407.39	51,058,005.17	4.464,219.53	55,522,224.70	-11.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7.00						0.0%
Stores			75,000.00	0.00	75,000.00	75,000.00		75,000.00	
		9712	190,209.00	0.00	190,209.00	190,209.24	0.00	190,209.24	0.0%
Prepaid Expenditures		9713	55.334.00	0.00	55,334.00	55,334.46	0.00	55,334.46	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,020,284 57	5,020,284.57	0.00	4,464,219.57	4,464,219.57	-11.19
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	39,194,315.00	0.00	39,194,315.00	Ne
Board Policy 3100 Reserve	0000	9760	1114			35,838,404.00		35,838,404.00	
Targeted Program Carryover	0000	9760			WATER COMMERCENCE OF THE SECOND COMMERCENCE	354,233.00		354,233.00	
CSEA Professional Growth Funds	0000	9760				53,497.00	<u> </u>	53.497.00	
ACS/CASBO Program	0000	9760				50,000.00	A STATE OF THE PARTY OF THE PAR	50,000.00	
Family Collaborative Audiology	0000	9760		***************************************		55, 236.00		55,236.00	
Site Discretionary Carryover	0000	9760				2,711,337.00		2,711,337.00	
Site Donation Carryover	0000	9760		an a garage from the state of t		131,608.00	<u> </u>	131,608.00	
d) Assigned						Light to the state of the state			
Other Assignments (by Resource/Object)		9780	50,029,552.86	0.00	50,029,552.86	3,863,487.47	0.00	1	-92.3
Budget Stabilitzation	0000	9780				3,863,487.47		3,863,487.47	
Board Policy Reserve	0000	9780	35,625,455.00		35,625,455.00				
Targeted Programs Carryover	0000	9780	354,233.00	The second secon	354,233.00				1
CSEA Professional Growth Carryover	0000	9780	53,497.00	5 (2) (2) (2) (2) (2) (2)	53,497.00		The second secon		
ACSA/CASBO Program	0000	9780	50,000.00		50,000.00				-

			20	16-17 Estimated Act	uals	2017-18 Budget			
Description Function Codes	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Family Collaborative Carryover	0000	9780	55,236.00		55,236.00				
School Site Carryover	0000	9780	2,711,337.00		2,711,337.00				
School Site Donation Carryover	0000	9780	131,608.00		131,608.00				
Budget Stabilization	0000	9780	11,048.186.86	\$1.50 San San San (1981)	11,048,186.86	Leg			
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,634,027.00	0.00	7,634,027.00	7,679,659.00	0.00	7,679,659.00	0.6%
Unassigned/Unappropriated Amount		9790	0,00	(0.04	(0.04)	0.00	(0.04)	(0.04)	0.0%

Ontario-Montclair Elementary San Bernardino County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 01

Printed: 6/6/2017 7:36 AM

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
# 5.40			
5640	Medi-Cal Billing Option	640,697.42	180,322.42
6230	California Clean Energy Jobs Act	1,216,211.19	1,216,211.19
6264	Educator Effectiveness (15-16)	927,422.72	927,422.72
6300	Lottery: Instructional Materials	399,254.67	399,254.67
6512	Special Ed: Mental Health Services	30,227.28	30,227.28
7810	Other Restricted State	317.17	317.17
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	494,845.03	404,155.03
9010	Other Restricted Local	1,311,309.09	1,306,309.09
Total, Restric	cted Balance	5,020,284.57	4,464,219.57

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Description	Resource Codes C	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES			and the second	na de la composição de la composição de la composição de la composição de la composição de la composição de la	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	206,261.00	180,602 00	-12.4%
3) Other State Revenue		8300-8599	2,460,178,00	2.589,661.00	5.3%
4) Other Local Revenue		8600-8799	2,812.85	0 00	-100.0%
5) TOTAL REVENUES			2 669 251 85	2,770,263.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,112,321.85	1,145,768 00	3.0%
2) Classified Salaries		2000-2999	818,111.56	842,997.00	3.0%
3) Employee Benefits		3000-3999	732,102.59	854.014.00	16.7%
4) Books and Supplies		4000-4999	25,668.29	167,319.00	551.9%
5) Services and Other Operating Expenditures		5000-5999	23,642.72	25,650.00	8.5%
6) Capital Outlay		6000-6999	0 00	0 00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	162,557.00	114,975.00	-29,3%
9) TOTAL, EXPENDITURES	t kalla siiteksi kalla saa oo oo oo oo oo oo oo oo oo oo oo oo o	Distriction of the state of the	2.874.404.01	3,150,711 00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCIAL SOLIDORS AND USES (AS. DO)		5.53	(005 450 40)	(070 447 00	95 an
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	undurmalar til omfar til villa flyg gene gene förstallagdi omfattilde gan gatte samsattel et besåren en	₹баг «захованта» (пот пот пот принципра») « « «	(205, 152, 16)	(380,448 00)	85.4% runningsskutternommungspressutverskutsskutsskutsskutsskutsskutsskutsskut
Interfund Transfers a) Transfers In		8900-8929	257,997.15	380,448.00	47 5%
b) Transfers Out		7600-7629	52,844.99	0.00	-100 0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			205,152 16	380,448 00	85 4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and a second to the second transfer that a second the second that a second transfer that a	and a second second second second second second second second second second second second second second second	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)		i	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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0 00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0 00	0 00	0.0%

Departation	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ALCONOMINATION OF THE PROPERTY	######################################	Ouleve Ouges	- company records	Service Control of the service of th	i Vapat mari Vasi Santan de Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Promiti de La Carlo Maria
G. ASSETS 1) Cash			ANALIS A		
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		9 290	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			a province		
1) Deferred Outflows of Resources		9490	9.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES	amen amen (A.S.) Limit general amen, de Giller (SISS) er aleman e William (Miller) (A.M.).	Commander of the Commander of the State of t	A STATE OF THE PARTY OF THE PAR		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES		0000	0 00		
J. DEFERRED INFLOWS OF RESOURCES	- p	- Control of the Mary Marie Control of the Control of the State of the	0 00		
Deferred Inflows of Resources		9690	0.00		
		5950	0.00		
2) TOTAL DEFERRED INFLOWS	ما الإست من عامد عبو يعير التسوء و الاستراق من المرابعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة	نىزىرە ھەدائىڭ 366 ۋەرىپەر بىد جەمىسىتىڭ كەداپىدادىس	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	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	206,261.00	180,602.00	-12.49
TOTAL, FEDERAL REVENUE	ng PP 1687 di 1860 a di mananga di ngang PP 1887 di mahihan a manggap ya sibi 1886.		206,261.00	180,602.00	-12,49
OTHER STATE REVENUE			Toping the same of		
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,460,178.00	2,589,661.00	5.3%
All Other State Revenue	Ali Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	ر وديوس بيشان بيان ودي موسوسات اليار يوس		2,460,178.00	2,589,661.00	5.39
OTHER LOCAL REVENUE		A			
Other Local Revenue				1	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	2,812.85	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts		49.5			
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Al: 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			2,812.85	0.00	-100.0%
TOTAL REVENUES			2,669,251,85	2,770,263.00	3.8%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES	manghaman and a gradient (from the first from the f	orden Bildelik (PA) Inches des American (Pa)	The state of the s		
Certificated Teachers' Salaries		1100	982.621.27	1,016,315 00	3 3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	129.700.58	130,441.00	0.6%
Other Certificated Salaries		1900	0.00	0 00	0.0%
TOTAL, CERTIFICATED SALARIES			1,112,321.85	1,145,756.00	3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	658,213.52	679,935.00	3.3%
Classified Support Salaries		2200	11 162 16	13,378.00	19.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,735,88	149,684.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			818,111,56	842,997.00	3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	115,204.54	121.612 00	5.6%
PERS		3201-3202	134,603,42	163,573,00	21.5%
OASDI/Medicare/Alternative		3301-3302	85,230,36	90,743 00	6 5%
Health and Welfare Benefits		3401-3402	317,647,88	411,485.00	29.5%
Unemployment Insurance		3501-3502	936.86	995.00	6.2%
Workers' Compensation		3601-3602	38,818.94	39,828.00	2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	27,150.59	25,778.00	-5.1%
Other Employee Benefits		3901-3902	12,510.00	0.00	-100.0%
TOTAL EMPLOYEE BENEFITS			732,102.59	854.014.00	16.7%
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	25,668 29	167,319.00	551 9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,558,29	167.319.00	551.9%

Description Resource Co	des Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	2,661.00	2,600.00	-2.3%
Dues and Memberships	5300	300.00	600.00	100.09
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,028.00	6,700.00	-16.5%
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	5 257.72	8,000.00	52.29
Professional/Consulting Services and Operating Expenditures	5800	6,311.00	6,500.00	3.0%
Communications	5900	1,085.00	1,250.00	15.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		23,642.72	25,650.00	8.59
CAPITAL OUTLAY			e se estadores de la constante	
Land	6100	0.00	0.00	0.09
Land improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		ļ		
Other Transfers Out	40.5			
All Other Transfers Out to All Others	7299	0 00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
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		- Web 24 12		
Transfers of Indirect Costs - Interfund	7350	162,557.00	114,975.00	-29.39
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		162,557.00	114,975.00	-29.3%
OTAL EXPENDITURES		2,874,404 01	3,150,711.00	9.6%

ra uruntung, <u>manamada</u> matuhun yang pagaida matuh 1 373 m pagaingi 2015 fi 18 ^{den} ung pagaida matuh 18 paga <u>ma</u> patab pa Edil (Albert Vir	of the Prince (MCC) is a few agreement, Closed instruction of the Principle Annual Conference on Conference on	e-up Willeschtermannen grange Gibbsbergenen er	المنافقة الم	\$\rm{\rm{\rm{\rm{\rm{\rm{\rm{\rm{\rm{\r	Martin Commence of the State of
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			A to a supply of the supply of		
From: General Fund		8911	257,997.15	380,448.00	47.5%
Other Authorized Interfund Transfers in		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN	oo yaan ya qaanaa ahaa ahaa ahaa ahaa ahaa ahaa a		257,997.15	380,448.00	47.5%
INTERFUND TRANSFERS OUT			-		
Other Authorized Interfund Transfers Out		7619	52,844.99	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,844.99	0.00	-100.0%
OTHER SOURCES/USES			a de la companya de l		
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		Terminopole e propieto de la constanta de la c			
Transfers of Funds from Lapsed/Reorganized LEAs		7 6 51	0.00	0.00	0 0%
All Other Financing Uses		7699	0.00	000	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS	To a specific to the state of t		0.00	0.00	0.0%
0.13 % 7 11					
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	The second secon		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			A SACRAGE AND A		
(a-b+c-d+e)			205,152.16	380,448.00	85.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	D.09
2) Federal Revenue		8100-8299	206,261.00	180,602.00	-12.49
3) Other State Revenue		8300-8599	2,460,178.00	2,589,661.00	5,39
4) Other Local Revenue		8600-8799	2,812.85	0.00	-100.0
5) TOTAL REVENUES	and the second of the second o	man in 1938 for the ended describe described a somewhat the large services a	2,669,251.85	2.770,263.00	3.89
B. EXPENDITURES (Objects 1000-7999)		The state of the s			
1) Instruction	1000-1999	orang titidas , a characteristics	2,308,932.75	2,611,301.00	13.19
2) Instruction - Related Services	2000-2999		386,147.98	404,588.00	4.89
3) Pupil Services	3000-3999		15,857.28	18,847.00	18.9
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999	ļ	0.00	0.00	0.09
7) General Administration	7000-7999	Acceptant	162,557.00	114,975.00	-29.3
8) Plant Services	8000-8999	ļ	909.00	1,000.00	10.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			2,874,404.01	3,150.711 00	9.6
C. EXCESS (DEFICIENCY) OF REVENUES		ne versousse de			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	at frage of the second and the secon	ZOZYYYOZAA	(205, 152, 16)	(380,448.00)	85 49
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	257,997,15	200 440 00	47.5
b) Transfers Out		7600-7629	52,844.99	380,448.00	-100.09
2) Other Sources/Uses		1000-1028	02,044,99	0.00	-100.0
		8930-8979	0.00	0.00	0.04
a) Sources					
a) Sources b) Uses		7630-7699	0 00	0.00	0.09

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ecopie na habitata (a agus 1930-1944) (iliki 1954 d ari tarakan agu <mark>s 19</mark> 44 dari tarakan 1944	ALVENIEN OF SECTION OF THE SECTION O	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				a no	
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)		Table is comprised.	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		and the same	0 00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable		-			
Reyolving 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		a managaran			
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%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
State Common words of the State Common was a state of the State Common words of the State Common	Mesonal Military	Opics Codes	La sumate de la constante de l	and the state of t	Difference of the second
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,190,326.86	14,288,200.00	-11.7%
3) Other State Revenue		8300-8599	1,111,683.96	917,449.00	-17 <u>.5%</u>
4) Other Local Revenue		8600-8799	321,509.37	270,000.00	-16.0%
5) TOTAL REVENUES		Darkhangan yangsusan karangsus pyanispipas arangsus sasar	17,623,520,19	15 475,649.00	-12 2%
B. EXPENDITURES					:
1) Certificated Salaries		1000-1999	0 00	0 00	0.0%
2) Classified Salaries		2000-2999	4,580,119.81	4,374,021.00	-4.5%
3) Employee Benefits		3000-3999	1,830,230.23	1 977,262.00	8 0%
4) Books and Supplies		4000-4999	7.184,514.76	7,939,278.00	10.5%
5) Services and Other Operating Expenditures		5000-5999	605,079.62	577,038.00	-4.6%
6) Capital Outlay		6000-6999	187,712.56	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0 0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	698,646.48	643,779,00	-7.9%
9) TOTAL EXPENDITURES	والمرابة المواسلة والمرافقة المعادلة المرافقة والمرافقة والمرافقة المرافقة المحافظة المحافظة المحافظة المحافظة	ورد الإنجابية ومعارضة والإنجابية والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة	15,086,303,46	15,511,378.00	2,8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	eenide (vanne) artikaliid Ziimuurivan jegrapii maahan <u>eest</u> ynga muuhivat ja	digital delicibis (and indicate description of the construction description of the construction description of	2 537, 215, 73	(35,729,00)	-101.4%
1) Interfund Transfers					
a) Transfers In		8900-8929	1,240,80	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0 00	0.00	0.0%
b) Uses		7630-7699	0 00	0 00	0.0%
3) Contributions		8980-8999	9.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		H	1,240 80	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)	Outromation on the property of the second or the second of	The state of the s	2,538,457.53	(35,729.00)	-101.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,961,190.18	10,499,647.71	31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	7,961,190.18	10,499,647.71	31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + f1d)			7,961,190.18	10,499,647.71	31.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			10,499,647.71	10,463,918.71	-0.3%
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	10,499,647.71	10,463,918.71	-0.3%
c) Committed		sana ar			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			E .		
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		F			14.75.79.85 E.S.
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	magazzara de el Mille Califf par y proprieta menerale de la Califf			ensone and district the second second second second second second second second second second second second se
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	10,499,647,71		
The County Program The County Treasure The County Treasu	rv	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		
		9150	0.00		
2) Investments			The state of the s		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	d y madennier a 1975-78 d ffel ffel ffel ffel fry men en met er stammter en stammte stammte se men en en en en	₹ <u>₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</u>	10,499,647.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	والأن معالج المعارض المساوح المعارض ال	ing () ((Mangamang a pang ang a l'i l dati Malana ana ana ana ana ana ana ana ana an	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	76 24 TM 1855 F St. Lab 18 18 18 18 18 18 18 18 18 18 18 18 18		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	MT-000 kgard P-10 ⁴ (1 ¹⁸ (1 ¹⁸ (1 ¹⁸ (1 ¹⁸ (1 ¹⁸ kgard) kgardan	The state of the s	ACTION CONTRACTOR OF CONTRACTO		
Ending Fund Balance, June 30				!	
(G9 + H2) - (I6 + J2)	*************************************	the wife and the latter of the latter of the latter of the latter of the latter of the latter of the latter of	10 499 647 71		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,448,079.27	13,488,200.00	-12.7%
Donated Food Commodities		8221	732,312.00	800,000.00	9.2%
All Other Federal Revenue		8290	9,935.59	0.00	-100.0%
TOTAL, FEDERAL REVENUE	······································	· · · · · · · · · · · · · · · · · · ·	16,190,326.86	14,288,200.00	-11,7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,111,683.96	917,449.00	-17.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,111,683.96	917,449.00	-17.5%
OTHER LOCAL REVENUE		i Joseph			
Other Local Revenue				To the second se	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	261,688.26	230,000.00	-12.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	38,000.00	25,000.00	-34.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts				»	
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		i		Li	
All Other Local Revenue		8699	21,821,11	15,000.00	-31.3%
TOTAL, OTHER LOCAL REVENUE	W/ARMS		321,509.37	270,000.00	-16.0%
TOTAL REVENUES			17,623,520.19	15,475,649.00	-12.2%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES	nd bandunan' an' 2004 (1932 - 1932 - 1932) an' Ganda, Affanyk (1944) an' dadhadh an' Changai	is <u>SEA ARTS AND</u> med to the constant records and an experience of surface	gigated Linguisma, management van Laure, van Junif (6 year dag 2 A. van van van de Laure, van de de versche de		- Anna Lein St. Anna Commission Anna Anna Anna Anna Anna Anna Anna An
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					et af 1 i 1996 gyg a y yn ennen en ei fann beildir af 99 19 gell y y byfer. Afan ei fan
Classified Support Salaries		2200	3,141.579.92	3,135,060.00	-0 2%
Classified Supervisors' and Administrators' Salaries		2300	684,285,91	693,814.00	1.4%
Clerical, Technical and Office Salaries		2400	514,253 98	545,147.00	6.0%
Other Classified Salaries		2900	240,000,00	0.00	-100.0%
TOTAL CLASSIFIED SALARIES			4,580,119.81	4,374,021,00	-4.5%
EMPLOYEE BENEFITS			And the second s		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	510,354,25	607,184.00	19.0%
OASDI/Medicare/Alternative		3301-3302	340,703,90	321,019.00	-5.8%
Health and Welfare Benefits		3401-3402	771,154.00	902,591.00	17.0%
Unemployment Insurance		3501-3502	2,458.08	2,190 00	-10.9%
Workers' Compensation		3601-3602	96 400 29	87,483.00	-9.3%
OPEB. Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	64,159.71	56,795.00	-11.5%
Other Employee Benefits		3901-3902	45,000.00	000	-100 0%
TOTAL EMPLOYEE BENEFITS	as regard expenses some a manufall annua anabonisanos as one service constitues and		1,830,230,23	1,977,262.00	8.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	523,276.76	552,800.00	5.6%
Noncapitalized Equipment		4400	100,335,32	75,200.00	-25 1%
Food		4700	6,560,902.68	7,311,278.00	11 4%
TOTAL, BOOKS AND SUPPLIES			7,184,514.76	7,939,278.00	10.5%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Ontario-Montclair Elementary . San Bernardino County

Description Resource Code	es Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	A Constitution of the Cons		OF THE PROPERTY FLUIS	
Subagreements for Services	5100	0,00	0.00	0.09
Travel and Conferences	5200	10,027.11	9,265.00	-7.69
Dues and Memberships	5300	7,694.00	0.00	-100.09
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	146,975.00	159,000.00	8.29
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	140,827 00	160,000 00	13.69
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	24,575,35	23,273.00	-5.39
Professional/Consulting Services and Operating Expenditures	5800	250,531,52	200,500.00	-20.09
Communications	5900	24,449,64	25,000.00	2.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		605.079.62	577,038.00	-4.69
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	187,712.56	0.00	-100.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		187,712,56	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			177	
Debt Service	į			
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	The second secon	The second		
Transfers of Indirect Costs - Interfund	7350	698,646.48	643,779.00	-7.99
	, i	1	į	
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		698,646,48	643,779.00	-7.9°

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
THE STATE OF A CONTROL OF THE STATE OF THE S	Upaggioc codes	200000000000000000000000000000000000000		AND ADDRESS OF THE PARTY OF THE	gggarten van verster gegen gegen gewone van de statistische versten der versten der v
INTERFUND TRANSFERS				THE STATE OF THE S	
INTERFUND TRANSFERS IN		•		n / managama as an an	
From: General Fund		8916	0.00	0 00	0.0%
Other Authorized Interfund Transfers In		8919	1,240 80	0.00	-100.09
(a) TOTAL INTERFUND TRANSFERS IN	mana a managan bahi mela ki aya par ani mananay da ma da maka da managa bahir melaba	and advantage of the section of the	1,240.80	0 00	-100 0%
INTERFUND TRANSFERS OUT				V Constitution of the Cons	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES				i.	
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0 00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00
	-				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,240.80	0.00	-100.09

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		1			and the second
1) LCFF Sources		8010-8099	0.00	6.00	0.0%
2) Federal Revenue		8100-8299	16,190,326.86	14,288,200.00	-11.7%
3) Other State Revenue		8300-8599	1,111,683 96	917,449.00	-17.5%
4) Other Local Revenue		8600-8799	321,509.37	270,000.00	-16.0%
5) TOTAL REVENUES	н мебратанга такжа майры жары үсін қарақтарын же өзілінің тақтататын же	~~~~ \$355,000 \$455,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	17,623,520.19	15,475,649.00	-12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0,0%
2) Instruction - Related Services	2000-2999		0.00	00.00	0.0%
3) Pupil Services	3000-3999		13,438,055 21	14,061,615.00	4.6%
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	1 m	698,646,48	643,779.00	-7.9%
8) Plant Services	8000-8999	;	949,601.77	805,984.00	-15.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	n markin kilonda karan maran maran 19 jahan maran maran karan kabapat kabapat kabapat kabapat kabapat kabapat	C. W Ann Carlo Marie Construction of the Co	15,086,303.46	15.511,378.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES		Adain and the second se	- Table		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		THE TRANSMISSION SANSAGE AND STREET STREET, STREET STREET, STR	2,537,216,73	(35,729 00)	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	1,240,80	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		ĺ	1,240.80	0.00	-100.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the latest and th	2,538,457.53	(35, 729.00)	-101 4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			a		
a) As of July 1 - Unaudited		9791	7,961,190.18	10,499,647.71	31.9%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7.961,190.18	10 499 647 71	31 9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,961,190.18	10,499,647.71	31.9%
2) Ending Salance, June 30 (E + F1e)			10,499.647.71	10,463,918 71	-0.3%
Components of Ending Fund Balance a) Nonspendable			and the state of t		
Revolving Cash		9711	c oo	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	10,499,647.71	10,463,918.71	-0.3%
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%

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

_		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	10,498,405.86	10,462,676.86
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,241.85	1,241.85
Total, Restri	cted Balance	10,499,647.71	10,463,918.71

July 1 Budget Deferred Maintenance Fund Expenditures by Object

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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	276.00	0.00	-100.0%
5) TOTAL REVENUES	FRACHISEN INTO-441 war-robus autoototototas sort leit-Adherman-Notherparties in hasissakkowi suksikalikalikalikalikalikalika	276 00	0.00	-100.0%
8. EXPENDITURES				
Certificated Salaries	1000-1999	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0 00	0.0%
Employee Benefits	3000-3999	0.00	0.00	0.0%
Books and Supplies	4000-4999	0.00	0.00	0.0%
Services and Other Operating Expenditures	5000-5999	52,481 00	0.00	-100.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0 00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	1000-444-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	52,481.00	0.00	-100 0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	artinens and a the state of the	(52,205 00)	0.00	-100.0%
Interfund Transfers		2,1111111111111111111111111111111111111		
a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0 00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,205.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		in the second second second second second second second second second second second second second second second	(32,203.00)		
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,204.67	(0.33)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			52,204.67	(0.33)	-100.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,204.67	(0.33)	-100.09
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		, consistent	(0.33)	(0.33)	0.09
Revolving Cash		9711	0.00	0 00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0 00	0.00	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0 00	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	(0 33)	(0.33)	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			001017	2047 42	Daraset
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS		•			
Cash a) in County Treasury		9110	(0.33)		
1) Fair Value Adjustment to Cash in County Treasury	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0 00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	poggy (ggg (ggg ggg gg gg gg ggg ggg gg gg gg		(0.33)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	thanks a than a company are a company of \$1500 (1875) (1875) (1875) (1875) (1875) (1875) (1875) (1875) (1875)		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	\$	Signification of program to the standard conductive of the significant conductive of the sinductive of the significant conductive of the significant conduct	0 00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS	personan kan kang ang munun kans p <u>enggan kang kang kang kan</u> an kanban ki ng kalan	William Miller and the Street	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			(0 33)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES		Marie D. Commission			
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	276.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue			1100		
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			276.00	0.00	-100.0%
TOTAL, REVENUES			276.00	0.00	-100.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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	mad M. A. AAAband Mariga (Mariga) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998)		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 Improvemen	nts	5600	50,781 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	1,700.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		52,481.00	0.00	-100.0%
CAPITAL OUTLAY		3		negration.	
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 C	Costs)	-	0.00	0.00	0.0%
TOTAL_EXPENDITURES	TO THE MENT OF THE PROPERTY OF	ion arrigo gas - Third to Hadder (46 (2011 Hagen) & 10	52,481.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				**************************************	
INTERFUND TRANSFERS IN				A A STORY OF THE S	
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				eta istumba tuma	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	and the state of t		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		A PV Vite at a V		e de la companya de l	
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	Market organization and the second second second second second second second second second second second second				
Contributions from Unrestricted Revenues		8980	0.00	9.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS			0.00	0.00	0.0%
			<u> </u>		<u>a posta anticologica de la M.O.A.</u>
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

\$	(PACAMENTER) — mass creams accus (The Patholic — maining) the language of the Patholic Patho	Children and Child		ingular of this way of the transcommunication products of the second section of the section of the sec	The second second second second second second second second second second second second second second second se
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	organised Lett on Existentians organised (1971-1973) HS sincest O normalism	magnetic appropriately service continues to the service and appropriate and appropriate and appropriate and appropriate and	And the state of t		
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%
					-100.0%
4) Other Local Revenue		8600-8799	276.00	0.00	
5) TOTAL REVENUES	ra dipendiratanan yang yang salamatan Propinsi Balanda yang ang panggan banggan panggan bangsan salamatan salam	ironyongan wang gagaga kana kana manana mahapa gagaga k	276,00	0.00	-100 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		000	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		000	0.00	0.0%
8) Plant Services	8000-8999		52,481.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	iliga en entre description de la reconstruction de	manistration of the second of the second of the second of the second of the second of the second of the second	52,481.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES			The state of the s		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	No service (100) (Proposition of the service of the		(52,205.00)	0 00	-100.0%
D. OTHER FINANCING SOURCES/USES			The state of the s	and a second second second second second second second second second second second second second second second	THE COMPANY OF THE CO
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and depoting grants of the Control o		(52,205 00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					T SHAPPING THE STATE OF THE STA
1) Beginning Fund Balance					end diffillers a way a
a) As of July 1 - Unaudited		9791	52,204.67	(0.33)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,204.67	(0.33)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,204.67	(0.33)	-100.0%
2) Ending Balance, June 30 (E + F1e)		:	(0.33)	(0.33)	0 0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0 00	000	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	(0.33)	(0 33)	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%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>				may and a size and a "2000 arm namentum representative of managed 200" subject years need
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		American Ame			
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	42.707.00	21,189.00	-50.4%
5) TOTAL REVENUES			42,707 00	21,189 00	-50 4%
B. EXPENDITURES		A Colored Vision of the Colored Vision of th			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
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		7100-7299,	to the state of th		
Costs)		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	iddigii Parmari hallandiishaar ia torah Burr da 945549999 di lad iidhabt bati	:	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		[
FINANCING SOURCES AND USES (A5 - B9)	or handlighting times the court of the gradient times have been hard hand hand the court of the	tikwama elkenaalma-szisti	42,707.00	21,189.00	-50.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,500,000.00	2,748,810.00	10.0%
b) Transfers Out		7600-7629	2,405,481.00	131,694.00	-94.5%
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	9.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,519.00	2,617,116 00	2598.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,226.00	2,638,305.00	1836.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,829,980.79	7,966,206.79	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,829,980.79	7,966,206 79	1.7%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			7,829,980.79	7,966,206.79	1.7%
2) Ending Balance, June 30 (E + F1e)			7.966,206.79	10,604,511 79	33 1%
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			T THE STATE OF THE	77.7	
Other Assignments		9780	7,966,206.79	10,604,511.79	33.1%
Retiree PARS Plans Liability	0000	9780		3,117,149.00	
Pension Reserve	, 0000	9780		2,748,810.00	
Facility and Deferred Maintenance	0000	9780		7,437.79	
Common Core and Textbook Adoptions	0000	9780		4,731,115.00	
Retiree PARS Plans Liability	0000	9780	3,229,807.58		
Pension Reserve	0000	9780	0.32		
Facility and Deferred Maintenance	0000	9780	7,388.65		
Common Core and Textbook Adoptions	0000	9780	4,729,010.24		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Ontario-Montclair Elementary San Bernardino County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
3. ASSETS		!			
Cash a) in County Treasury		9110	7,966,206,79		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0,00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0 00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0 00		
9) TOTAL, ASSETS			7,966,206 79		
H. DEFERRED OUTFLOWS OF RESOURCES	ىلىنىڭ ئىلىنىڭ br>ئىلىنىڭ ئىلىنىڭ	<u>— translation (all 150-rep</u> le-ma el Render (Mer Rape e 15	A STATE OF THE STA		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES	and the second s	AND WITH THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P			
1) Accounts Payable		9500	0 00		
Due to Grantor Governments		9590	9.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES	Parada da el>	and the state of t	Section Street Contract Contra		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5550	0 00		
K. FUND EQUITY	distributivos no Principal (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	enconvolution duline en e Laure e contraction de en en	Annual property and a second s		
Ending Fund Balance, June 30					

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

	TESTITES TO THE HEAVILY AND AND AND AND AND AND AND AND AND AND		2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		,			
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	42,707.00	21,189.00	-50,4%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,707.00	21,189.00	-50.4%
TOTAL, REVENUES			42,707.00	21,189,00	-50,4%

Pho a sinking	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description INTERFUND TRANSFERS	Kezonice Codes	Suject codes	Latinated Actuals	MANAGER STATE OF THE STATE OF T	Med III E Ve II Ve II (1925) Antonia de principi de l'Illiania consideration de conservament de l'Albanda (1920) Antonia de l'Albanda (1920)
INTERNIOR HANGE ENG					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,500,000 00	2.748,810.00	10.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL. INTERFUND TRANSFERS IN	and the second s		2,500,000.00	2,748,810,00	10.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0 00	0 00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,406,481.00	131 694.00	-94.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			2.406,481.00	131,694.00	-94.5%
OTHER SOURCES/USES				A ALON	
SOURCES					
Other Sources				ALL DO FILE COMMENTS AND ALL DO FILE COMMENTS	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			***************************************	To you Accommodate to	
Transfers of Funds from Lapsed/Reorganized LEAs		7 6 51	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS	erent de la comunicación de la c	and the second s			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	. AND A SECRETARY WAS THE THEOLOGY OF THE SECRETARY THE SECRETARY THE SECRETARY THEORY OF THE SECRETARY THE SECRET	<u> </u>	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,519.00	2,617,116.00	2698.5%
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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	0.05
2) Federal Revenue		8100-8299	0.00	0.00	0.03
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	42,707.00	21,189.00	-50.49
5) TOTAL, REVENUES			42,707 00	21 189 00	-50.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.03
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999	i	0.00	0,00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	entagenosytelyt i gair ago sitteral toka namana na samana tamana kalanda kalanda kalanda kalanda kalanda kala nda	***	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	name at the common of the comm	redigitation (1800-1804). A myss (1801-1804) of the orientation and (1800) (1800).	42.797.00	21 189.00	-50,4
D. OTHER FINANCING SOURCES/USES				777	
Interfund Transfers a) Transfers In		8900-8929	2,500,000.00	2,748,810.00	10.09
b) Transfers Out		7600-7629	2,406,481.00	131,694.00	-94.5
2) Other Sources/Uses		i			
a) Sources		8930-8979	0.00	0.00	0.0'
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	6 00	0.00	0.0

Description	Function Codes	Object Code	2016-17 s Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,226,00	2,638,305 00	1836 7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,829,980 79	7,966,206.79	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,829,980.79	7,966,206,79	1.7%
d) Other Restatements		9795	0.00	0 00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,829,980,79	7.966,206.79	1.7%
2) Ending Balance, June 30 (E + F1e)			7.966,206,79	10.604.511.79	33 1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
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	7,966,206 79	10.604,511,79	33.1%
Retiree PARS Plans Liability	6000	9780		3,117,149.00	
Pension Reserve	0000	9780		2,748,810.00	
Facility and Deferred Maintenance	0000	9780		7,437.79	
Common Core and Textbook Adoptions	0000	9780		4,731,115.00	60.85
Retiree PARS Plans Liability	0000	9780	3,229,807.58		
Pension Reserve	0000	9780	0.32		
Facility and Deferred Maintenance	0000	9780	7,388.65		
Common Core and Textbook Adoptions	0000	9780	4.729,010.24		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700	0.00	0.00	0.00
Moserve for Economic Oncestamines		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	ANGENIE AND AND AND AND AND AND AND AND AND AND	9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		and the same of th			
1) LCFF Sources		8010-8099	0.00	0.00	0.03
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53 876 00	53,876.00	0.0%
5) TOTAL REVENUES		and the second management of the second seco	53,876 00	53 876 00	0.09
B. EXPENDITURES		Kealah (Meros) i i e i			
1) Certificated Salaries		1000-1999	0.00	0.00	0.05
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.05
6) 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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0:09
9) TOTAL EXPENDITURES	milikak ng kakalakanak ng ng silah (Palalakakakaka) silah ng ng namunungan ng ng ng ng ng ng ng ng ng ng ng ng		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	e verennen in der eine verennen der eine verennen der eine verennen der eine verennen der eine verennen der eine		53,876,90	53,876.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0 00	0.0%
3) Contributions		8980-8999	0.00	0.00	g o ⁵
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)			53,876.00	53,876.00	0.0%
F. FUND BALANCE, RESERVES		The second secon	The Control (1999) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	oke) berginensergeninge som i = 4 = per per er er er i i i i i i i i i i i i i i	Land - Annual - Annua
Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,933,582.20	7,987,458.20	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
·		3/30			
c) As of July 1 - Audited (F1a + F1b)			7,933,582.20	7,987,458.20	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,933,582.20	7.987,458.20	0.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,987,458.20	8,041,334.20	0.7%
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%
,		3140	0.00	0.00	00%
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	7,987,458.20	8,041,334.20	0.7%
Post Employment Benefits Liability	0000	9780	7,027,100,10	8.041,334.20	7
Post Employment Benefits Liability	0000		7,987,458.20		
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		!			
Cash a) in County Treasury		9110	7,987,458.20		
Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0 00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0 00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			7,987,458.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0 00		
2) TOTAL, DEFERRED OUTFLOWS	ON COMPANY OF THE PARTY OF THE		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	. Printing of the straight of	المعادلة الم	0 00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFFRRED INFLOWS	halffillenskandragskildfillfillfillfillfillfillfillfillmommommomhet sortu er hannam vert ar til	ec(signyggreenenenenenenenenenenenenenenenenenen	0 00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

	Антипологиянти традоруулунун таколта канааса	mfriffer with you are apparatus productive restrictive bounds of building	Control to Landbroproquescompagning Coll Philad Cold are both middlest Lin Sair Fillings	STORY	entremanne en proprieta en la Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Barrior de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de Paris de
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					лагажаларууу (
Other Local Revenue		ŀ		V	Remogramma
Interest		8660	53,876.00	53,876.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	,		53,876 00	53,876.00	0.0%
TOTAL REVENUES			53,876.00	53,876.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				A. A. Carlotte and A. Carlotte	
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			The state of the s		
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	od antod tid olik olik haramatika artawa (***) (***) (***) (***)		0.00	0.00	0.0%
OTHER SOURCES/USES			Automorphism and Automo		
SOURCES			decimal designation of the second designatio		
Other Sources			and a set of		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0 00	0.0%
(c) TOTAL, SOURCES	alanda ara a sa a sa a sa a sa a sa a sa a s	international and the state of	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			de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	Allen and the second	J. J. L. L. L. L. L. L. L. L. L. L. L. L. L.	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		Addition II and the second			
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	6.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	53,876.00	53,876.00	0.0
5) TOTAL REVENUES	Name of the 1990 to 1984 the 1984 to 1984 the 1984 to 1984 the 1984 to 1984 the 1984 the 1984 the 1984 the 1984	A Part of State of St	53.876.00	53,876.00	0.0
B. EXPENDITURES (Objects 1000-7999)		Í			
1) Instruction	1000-1999		0.00	0,00	0.0
2) Instruction - Related Services	2000-2999	i e	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	00.0	0.0
7) General Administration	7000-7999	ļ.	0.00	0.00	0.0
8) Plant Services	8000-8999	1	0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	maganing artifaction to the proposition of the contracting design to some and management of the contracting th	a FF4554454Minimized dur vorganizacija (1500-1500) ili pos	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	gog a dell'i tell' de himotoni e que _{ni s} e men e conditi tella dell'artitrativa di conditi della dell	marita di silandi di	53.876.00	53.876.00	0.0
D. OTHER FINANCING SOURCES/USES		7000000			
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

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,876 00	53,876.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,933,582.20	7.987,458.20	0.7%
b) Audit Adjustments		9793	0.00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			7,933,582.20	7,987,458.20	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,933,582.20	7,987,458.20	0.7%
2) Ending Balance, June 30 (E + F1e)			7,987,458 20	8.041,334.20	0 7%
Components of Ending Fund Balance a) Nonspendable					ng pagagan na na na na na
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) Post Employment Benefits Liability	0000	9780	7,987,458.20	8,041,334.20	0.7%
Post Employment Benefits Liability	0000	9780 9780	7,987,458 20	8,041,334.20	
e) Unassigned/Unappropriated	0000	3160	7.507.400.10	<u> </u>	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	c oo	0 00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		, i			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0,00	0.0%
			0,00	0.00	
3) Other State Revenue		8300-8599			0.0%
4) Other Local Revenue		8600-8799	21,710.71	91,100.00	319.6%
5) TOTAL, REVENUES	er (1986) (Service Per V. <u>mag samman dell</u> e er kretter er 2004 (1986) (Service Per Left ₍₁₉₉	The specifical specific and an advantage of the specific and an advantage of the specific and an advantage of	21,710,71	91,100.00	319.6%
B. EXPENDITURES			and the second s		
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	371,691.10	1,355,020.00	264.6%
6) Capital Outlay		6000-6999	6,000.00	2,528,300.00	42038.3%
7) Other Outgo (excluding Transfers of Indirect		7100-7299.			
Costs)		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	الدانال بالأوالية باستانيسية ما ا المستوجية في المستوجة المستوجة المستوجة المستوجة المستوجة المستوجة المستوجة الم	turitaineesta estatuus on aanaan araa singi ooksiybiigi aanaaniya gida	377,691 10	3,883,320.00	928.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		L. C. C. C. C. C. C. C. C. C. C. C. C. C.			
FINANCING SOURCES AND USES (A5 - B9)	, 公子公司(15) (15) (15) (15) (15) (15) (15) (15)	# (1117) 	(355,980 39)	(3,792,220 00)	965 3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	34,810,000.00	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			34,810,000.00	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)	Учести ти иму мер «Мейте в нату-дастрому приму «Макер разразу в приму приму приму приму приму приму приму приму		34 454,019.61	(3,792,220.00)	-111.0%
F. FUND BALANCE, RESERVES			V Andrews		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	34,454,019.61	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	34,454.019.61	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	34,454,019.61	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			34,454,019.61	30,661,799.61	-11.0%
Revolving Cash		9711	0.00	0 00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
Committed Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	34,454,019.61	30,661,799,61	-11.0%
2016 GO Bond Series 2017A	0000	9780		30,661,799.61	
2016 GO Bond Series 2017A	0000	9780	34,454,019,61		
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	نظم الخدم والتقديم الم المعيد والمراجعة والمراجعة (12 - 12) (12 - 12) (12 - 12) (13 - 12) (13 - 12)				
1) Cash		9110	34.454,019.61		
a) in County Treasury					
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			34,454,019 61		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0 00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	an an an ann an Airm ann an Airm ann an Airm an Airm an Airm an Airm an Airm an Airm an Airm ann ann ann an Air	attelet i in is helde een valkele ekka ekka en een var var var var var var var var var var	A State of the sta		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2000	0.00		
	rring a na fysjor wroninerne wers <mark>dagsjaksjäkstöllenden delt etterföllende</mark>	kanang manang kanahan digiti dan Agint (Agint Contract Con			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			34,454,019.61		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE				TO COLOR A THE STATE OF THE STA	
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				- WOO	
Tax Relief Subventions Restricted Levies - Other		WARRIED TO THE PROPERTY OF THE			
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			The state of the s		
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 Definquent 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	21,710,71	91,100.00	319.6%
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			21,710.71	91,100.00	319.6%
OTAL, REVENUES			21,710,71	91,100 00	319.6%

у на на на селоно то до 30 dili didi di manana (пот приво на на на на на на на на на на на на на	ellelenensk frameren et statum (f. f.		ngar karangangan panganan kanganggangganggangganggan bahannya melandak belanggan beranda belanggan beranda bel	CONTROL TO MICE AND COMPANY TO COMPANY TO COMPANY THE PROPERTY OF THE PROPERTY	
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES		TO THE PARTY OF TH			
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		and a second sec		ACCOUNT OF THE PARTY OF THE PAR	
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%
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 Improvement	nts	5600	0 00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	371,691.10	1,355,020.00	264.6%
Communications		5900	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		371,691,10	1,355,020.00	264.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	6,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	2,528,300.00	Nev
Books and Media for New School Libraries			The state of the s		
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	····		6,000.00	2,528,300.00	42038.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		-		Ì	
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			377,691 10	3,883 320.00	928.2%

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	monorm protocom of the last last last and another company of the control of the following		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		NAMES OF THE PARTY			
To: State School Building Fund/		Min Annual Market			
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%

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Form 21

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		a province			
Proceeds Proceeds from Sale of Bonds		8951	34,810,000.00	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		8951	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			34,810,000.00	0.00	-100.0
USES		Amma taba n			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL USES			0 00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	and the state of t		0.00	0.00	0.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,810,000.00	0.00	-100.09

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	21,710.71	91,100.00	319.6
5) TOTAL, REVENUES	Mik de werken de werde was ander de wester with the state of the Self Self Self Self Self Self Self Sel	Cappa, MARA, no promo care de terre descentamente no en especiente de la companya de la companya de la companya	21,710 71	91 100 00	319.6
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		0.60	0.00	<u>, ac</u>
8) Plant Services	8000-8999		377,691 10	3,883,320.00	928.2
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0 00	0.0
10) TOTAL, EXPENDITURES	er aussaura, piecer sam (displate), i gyper kanner röstska källi <u>steriy oli o</u> li pavalpan haminin 19	POSSERBER AND THE PROPERTY OF	377,691 10	3,883,320 00	928.2
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(355,980,39)	(3,792,220,00)	965.3
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses Sources		8930-8979	34,810,000.00	0 00	-100.0
b) Uses		7630-7699	0 00	0.00	0 (
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0000-0003	34,810,000,00	0.00	-100 (

July 1 Budget Building Fund Expenditures by Function

popluse en manus NISSI (Cilicia locato moder popsigo) menten en menten popsigo que primirio menten popsigo que Mela le Pen-abblicab	тин убитуучин үүн Түн-Көн-Көн-Көн-Көн-Көн-Көн-Көн кайтай кайтыш кайтын байын байын байын байын байын байын бай	Files Chinal and State S		general service de la companya de la companya de la companya de la companya de la companya de la companya de l	<u>өрүү мүст</u> актуру байтарын айтай байтай байтай дай байтай дай байтай байтай байтай байтай байтай байтай байтай байт
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CONTROL OF THE CONTRO	1 0) COOT COURS	ODJect Codes	LSIMINES AVIUSIS	Bugger	- AMERICA POLICE
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	\$ 100 to	Printed to the second of the s	34,454,019 61	(3,792,220.00)	-111.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	34,454,019.61	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	34,454,019.61	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	34,454,019.61	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			34,454,019.61	30,661,799.61	-11.0%
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	000	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	34,454,019.61	30,661,799.61	-11 0%
2016 GO Bond Series 2017A	0000	9780		30,661,799.61	
2016 GO Bond Series 2017A	0000	9780	34.454,019.61		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0 00	0.0%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

		2010-17	2017-18
Resource	Description	Estimated Actuals	Budget
		egy op groen en de kommente kan het het het en de kommente kommente kommente kommente kommente kommente kommen	
Total, Restricte	ed 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	0.05
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	965,076,00	564,362.00	-41.59
5) TOTAL, REVENUES	NO NO DESCRIPTION OF THE PROPERTY OF THE PROPE	, , , , , , , , , , , , , , , , , , ,	965,076.00	564.362.00	-41 59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	10,479.00	10,596.00	1.19
3) Employee Benefits		3000-3999	4,719,00	4,697.00	-0.59
4) Books and Supplies		4000-4999	55,563.00	130,000.00	134.09
5) Services and Other Operating Expenditures		5000-5999	214,092.00	111,000.00	-48.29
6) Capital Outlay		6000-6999	239,911,00	275,000.00	14.69
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL EXPENDITURES	OMERIC TOWN AND PROPERTY FOR STREET AND STREET STREET, AND STREET AND STREET AND STREET, AND STREET, AND STREET,	eoctura	524,764.00	531,293.00	1.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		į	440,312.00	33,069.00	-92.5%
D. OTHER FINANCING SOURCES/USES		inisian tangan marang menangkan kalangan pengangkan kemadara semanan	770,012.00	30,003,00	Andrews of the second s
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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		1	0.00	0.00	0.0%

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
BALANCE (C + D4)	and the state of t	rthalus maannin ar ar ar ar ar ar ar	440,312.00	33 069 00	-92.5%
F. FUND BALANCE, RESERVES			a a a a a a a a a a a a a a a a a a a	Table Topics	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,178,606,76	2,618.918.76	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,178,606,76	2,618,918.76	20 2%
d) Other Restatements		9795	0.00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)		a Comment	2,178,606,76	2,618,918.76	20,2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		E CONTRACTOR CONTRACTO	2,618,918.76	2,651,987.76	1.3%
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	2,618,918 76	2,651,987 76	1.3%
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%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash			The first in the f		
a) in County Treasury		9110	2,618,918.76		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			2,618,918.76		
H. DEFERRED OUTFLOWS OF RESOURCES			A		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	Balantingskipper of the state o	or constructing and the construction are constructed as the construction of the constr	0 00		
I. LIABILITIES		- AVAILABLE OF THE PARTY OF THE			
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) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES	ale (1886-1844) - Nobel Control of State (1887-1844) (1884) - American (1884) (1884) - American (1884) (1884)		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	A Delica Martina Carpenter and Angles of the Property of the Property of the Carpenter of t		0,00		
K. FUND EQUITY			Commence of the commence of th		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			7.		

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	Committee of the Commit		0.00	0.00	0.0%
OTHER LOCAL REVENUE				and continued to the co	
Other Local Revenue County and District Taxes		A CONTRACTOR OF THE CONTRACTOR			
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	0.09
Supplemental Taxes		8618	0.00	0 00	0.09
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	15,236 00	14,362.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0 00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	949,840,00	550,000.00	-42.19
Other Local Revenue				Vince of the state	
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			965,076.00	564,362.00	-41.59
TOTAL REVENUES			965,076 00	564 362 00	-41.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES	AND AND AND AND AND AND AND AND AND AND			Managapa Milangapa M	gyere et manager gygygg annanger gygygg an y Annanger - y gygygg gygygg
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES		J	71		
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	10,479.00	10,596.00	1,1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	·		10,479.00	10,596.00	1.1%
EMPLOYEE BENEFITS		Accessed to the second	17 MILLER TO THE PARTY OF THE P		
STRS		3101-3102	0.00	0.00	. 0.0%
PERS		3201-3202	1,457.00	1,759,00	20.7%
OASDI/Medicare/Alternative		3301-3302	791.00	811.00	2.5%
Health and Welfare Benefits		3401-3402	2,099.00	1,751.00	-16.6%
Unemployment insurance		3501-3502	5.00	5.00	0.0%
Workers' Compensation		3601-3602	210.00	212.00	1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	157.00	159.00	1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
YOTAL, EMPLOYEE BENEFITS	**************************************		4,719.00	4,697,00	-0 5%
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	29,761.00	100,000.00	236.0%
Noncapitalized Equipment		4400	25,802.00	30,000.00	16.3%
TOTAL BOOKS AND SUPPLIES			55,563,00	130,000.00	134.0%

Changintian	Province Codes Chicat Codes	2016-17	2017-18	Percent Difference
	Resource Codes Object Codes	Estimated Actuals	Budget	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 Improvement	s 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	214.092.00	111,000.00	-48.2%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	214,092.00	111,000.00	-48.2%
CAPITAL OUTLAY			1	
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	. 6200	239,911,00	275,000.00	14.6%
Books and Media for New School Libraries		700	***************************************	
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	a ta ta ta ta ta ta ta ta ta ta ta ta ta	239,911.00	275,000 00	14.6%
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 C		0.00	0.00	0.0%
	The second section of the second section section section sections and the second section sections sections sections section se	3.00		0.074
TOTAL EXPENDITURES		524,764 00	531,293 00	1.2%

Description	Resource Codes C	bject Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS		- Charles (Assert Assert	- नर्याच्यासम्बद्धाः - १ प्रश्नान्त्रयायः <u>व्य</u>वस्थ ातस्य स्थितस्य स्थितस्य । १४ स	- Secretaring Access general considerable of the second se	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	· Al-A- · A- · A- · · A- · · · · · · · · · ·		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES		7.000	***************************************	400	
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
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	yezas Minere i inga zasaka , imenyezas waka ka menyezas		0.00	0.00	0 0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	6.00	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%
	ess, many materials and proper constitutions are properly at the constitution of the c		Service Control of th		

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%
,		8300-8599	0.00	0.00	0.0%
3) Other State Revenue					
Other Local Revenue		8600-8799	965,076 00	564,362.00	-41.59
5) TOTAL REVENUES	tarking open to the state of th	nadnade ningssette (Metholios (NA) nite neer neersaarsaarsaatinab il	965,076 00	564 362 00	-41.59
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.03
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		15,198.00	15,293.00	0 69
8) Plant Services	8000-8999		509,566.00	516,000.00	1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.09
10) TOTAL EXPENDITURES		undykantogogy (5,5855) (dogiven och of the 1885) (dogi tard namn vivet bende hand hand	524,764.00	531,293 00	1.20
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			440,312 00	33,069.00	-92.5%
D. OTHER FINANCING SOURCES/USES	والمستقدة والمستقدة المستقدة المستقدة المستقدة المستقدة والمستقدة والمستقدة والمستقدة والمستقدة والمستقدة والم				
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		902A 907A	0.00	0.00	n no
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

July 1 Budget Capital Facilities Fund Expenditures by Function

Ontario-Montclair Elementary San Bernardino County

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	THE RESERVE OF A MEDITARY RESERVE OF THE PROPERTY OF THE PROPE	en chang kalipa gi winja na a giya gi giy <u>iziziya</u> atau Mizatiyakin kunda ak	440,312.00	33,069.00	-92.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,178,606.76	2,618,918.76	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		aye il approcado.	2,178,606.76	2,618,918.76	20.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,178,606.76	2,618,918.76	20.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		2000	2,618,918.76	2,651,987.76	1.3%
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%
Ali Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2.618,918.76	2,651,987 76	1.3%
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%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	<u>0</u> 0%
Unassigned/Unappropriated Amount		9790	0 00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget	
9010	Other Restricted Local	2,618,918.76	2,651,987.76	
Total, Restric	sted Balance	2.618,918.76	2,651,987.76	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	000	0,00	0.03
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	56,696.00	56,696.00	0.0
5) TOTAL REVENUES	HELDERGE PROMISE TO THE STREET WAS A STREET TO THE STREET		56,696.00	56 696 00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.03
9) TOTAL EXPENDITURES	marananan ^{mananan} inin kipi derenggangga kalang Pilipili karete mananan segara	PRESENTATION AND AND AND AND AND AND AND AND AND AN	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		27.2	1. The state of th		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	n tiga nggagagagagaga na ta ta ta ta ta ta ta ta ta ta ta ta ta		56,696.00	56,696.00	0.09
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0 G?
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	осогот в тинот в стиличност вощнось. Е ЧЕРМуйн «тиновиченного вочностина в надоги	Mily and armed Meyer and a grant and an army and a second process are	juuruset van 1000-lulijksiddisiddisiddisidisidise operatuurise vangemijeerd (vangelijk)) (Sjöllejijk)	ди Гонгов по то динация под под под под под под под под под под	y gallere Nei Bishg e chaqiqisha kemanaya suhundam geri (250600000000000000000000000000000000000
BALANCE (C + D4)	Sjork kartilisting (Sjorth 1984 Allett karajans varskyk kartinet kart kart kart metrophysik fort he	etrollogy F. et Goranomoronomorol surfrants, et al.	56 696 00	55 696 00	0.0%
F. FUND BALANCE, RESERVES					Quantity was to
1) Beginning Fund Balance					A department
a) As of July 1 - Unaudited		9791	7,816,459 58	7,873,155.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,816,459.58	7,873,155.58	0.7%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			7,816,459,58	7,873,155,58	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,873.155,58	7,929,851.58	0.7%
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	7,873,156.58	7 929 851 58	0 7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		a-P _E , i.e. year			
Other Assignments		9780	0 00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700	2.22	Axa	A
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	EN BOOK MANDAM OF SING AD CORRECT AND AN AND AN AND AN AND AN AND AND AND	9790	0 00	0.00	0 0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	7,873,155.58		
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			7,873,155.58		
I. DEFERRED OUTFLOWS OF RESOURCES	eligi bermanun _{eru} n servi et ere mananun eraban gin g servi gine mananun berber di papana	The state of the s	COMMAND TO ANY THE PROPERTY OF		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		2	D.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	The state of the s	<u></u>	0 00		
. DEFERRED INFLOWS OF RESOURCES	And the second s		The state of the s		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	erg versione		0.00		
. FUND EQUITY		- Anna Anna Anna Anna Anna Anna Anna Ann	I		
Ending Fund Balance, June 30					

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	E-AND-OFF		0.00	0.00	0.0%
OTHER STATE REVENUE		A CONTROL OF THE CONT			100
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	Figure of superior and an incident and an inci	out of the second secon	0.00	0.00	0.0%
OTHER LOCAL REVENUE		I I		. ma	**************************************
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0 00	0.00	0.0%
Interest		8660	56,696 00	56,696 00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue				and the second	**************************************
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	**************************************		56,696.00	56,696,00	0.0%
TOTAL REVENUES	makan a <u>ezzusztátaszennen id aktópolólók</u> ánan kingi and _{kepes} akan kendeleni anak	The state of the s	56,698 00	56,696.00	0 0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES			**************************************	e to the Anni Marian	
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		j		The STATE And Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annua	
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 F	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		II.) Control was seen as		
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.01
Transfers of Direct Costs	5710	0.00	0.00	0.04
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.04
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.0
CAPITAL OUTLAY			i de	
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)	No. 100 P. O Landollon (1997) (1998) P. P. William (1998) P. Allen and Adding Months (1998) Annual Company			enterente en como estado en estado e
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0,00	0.09
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 C	osts)	0.00	0.00	0.0
FOTAL, EXPENDITURES		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS		THE PART OF THE PA		- Allendar	
INTERFUND TRANSFERS IN					
To: State School Building Fund/		many of Historica		Taring a	
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		7		1100	
To: State School Building Fund/			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
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

July 1 Budget County School Facilities Fund Expenditures by Object

Ontario-Montclair Elementary San Bernardino County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					DESIGNATION OF THE STATE OF THE
SOURCES					de Antido III Albando de Antido III Antido III Antido III Antido III Antido III Antido III Antido III Antido I
Proceeds					August Chromeway
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources		•			Volumenta de la constitución de la constitución de la constitución de la constitución de la constitución de la
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	9.0%
(e) TOTAL, CONTRIBUTIONS		s son a sealast of the sealah a sealah a sealah a sealah a sealah a sealah a sealah a sealah a sealah a sealah	0,00	0.00	0.0%
TOTAL. OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

neddonos de photografic (Paris Carlo	- текнестика (18 байда не 18 од Семпенест и (18 семпенест за Семпенест (18 семпене		A Third and the Control of the Contr	opherscence of each passed the Colonian recommended that the Colonian project and the State of Colonian Project and the	and the second s
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	THE CONTRACT CONTRACT STATES OF THE CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CO				
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	56,696.00	56,696.00	0.0%
5) TOTAL REVENUES	Think was the second of the se	MACCASTER MEDICAL STREET, STRE	56 696,00	56,696 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	00.0	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	in Europe, dynamic of the Lorenz of the Complete Comple	kinggang at 2000 kinggang panggang panggang panggang panggang panggang panggang panggang panggang panggang pan	0 00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	؞؞؞ ؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞؞		56,696,00	56,696.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	man or other are as a summarism performance (the second residence to the secon	gang mahaman digippi hilippi k mana japan kanggi panggi panggi panggi panggi panggi panggi panggi panggi pangg	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)			56 696.00	56,696 00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance			11 III		
a) As of July 1 - Unaudited		9791	7,816,459.58	7,873.155.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,816,459,58	7,873,155 58	0.7%
d) Other Restatements		9795	0 00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,816,459.58	7,873,155.58	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,873,155.58	7,929,851.58	0.7%
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	7,873,155 58	7,929,851.58	0 7%
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%

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18	
Resource	Description	Estimated Actuals	Budget	
7710	State School Facilities Projects	7,873,155.58	7,929,851.58	
Total, Restric	eted Balance	7,873,155.58	7,929,851.58	

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0 00	0.0%
4) Other Local Revenue		8600-8799	84,706.00	86,007.00	1.5%
5) TOTAL, REVENUES	er gart som frå til klimation fra statt skriver fra til klimation fra til klimation fra til klimation fra til k	ddwydi bolddollwedd oldwurod rochwaron o mochddyddi sigol	84,706.00	86 007 00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	<u>a.oo</u>	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	1,005,602,00	413,000.00	-58.9%
6) Capital Outlay		6000-6999	1,330,192.00	100,000.00	-92.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0 00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES	والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة		2,335 794 00	513,000 00	-78.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		······································	(2,251,088.00)	(425,993,00)	-81.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In b) Transfers Out		8900-8929	3,850,000 00	2,000,000.00	-48.1%
transfers Out Other Sources/Uses		7600-7629	674,903.00	0.00	-100.0%
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			3 175,097,00	2,000,000 00	-37.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,009.00	1,573,007.00	70.2%
F. FUND BALANCE, RESERVES	Ramier/Nergingschulder(Syrykja — Ramier) de vehichten aus Wille Albertung (gl. veryeit)	LOCALIZAÇÃN POR O A CALIFICAÇÃO POR O POR PARA SER A CALIFORNIA POR PA			On Contractive Section 10 22 and 10 24 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 a
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,957,823.75	14,881,832.75	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,967,823.75	14,881,832.75	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,957,823.75	14,881,832.75	6.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			14,881,832.75	16,454,839.75	10.6%
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		971 9	0.00	0.00	0.0%
b) Restricted		9740 [14,881,832,75	16.454,839.75	10.6%
c) Committed Stabilization Arrangements		9750	0.00	.0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0 00	0.00	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

A CONTRACTOR OF THE PROPERTY O	فالمقتلة ومهدام والمناف المناف والمتناق والمتناق والمنافق والمنافق والمنافق والمنافق والمتناق والمتناق	ng manggang taga ngamag manggangganah na manahan na nggapanaman manih t	gg _{ga} ndangagan gara ara ara _g gagawa na gan gan karanan dar ^{a a} 400 ^{ara} ara ara da ga	and the state of t	and the second of the second o
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS	And the second s	ander <u>ussykseess</u> affennigssykansemporteknissynsember.		and the second section of the second section of the second section of the second section secti	المنافق والمنافق المنافق والمنافق فالمنافق المنافق المنافق المنافقة المنافق
1) Cash		0440	44 004 997 75		
a) in County Treasury		9110	14,881,832.75		
Fair Value Adjustment to Cash in County Treasur	У	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0 00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS		20.5	14,881,832,75		
H. DEFERRED OUTFLOWS OF RESOURCES	المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة المرافقة ال	, Tauthorinachen (d., 1864), ang etny, <u>som ma</u> annadone, MARGO	A COLUMN TO THE PARTY OF THE PA		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5.100	0.00		
The state of the s	ىلىرىيە ئەسەردەن بىلىنىڭ <u>ئىلىرىيەن ئەسىلەت بەلىرىيەن ئ</u> ىلىرىنىڭ رايىلىنىدىدىنى دىدىن بەلىرىيە مەرىدىد	k i je nej kanti niz <u>pjerajasta m</u> ojamo izpijej kilji jerima pito antojam oj <u>eze p</u> o			
I. LIABILITIES			770		
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) Uneamed 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		(Nime	0.00		
K. FUND EQUITY	Annual Control of State of Sta		i i i i i i i i i i i i i i i i i i i		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)	医全球性硬化 医阴茎性 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤	Popogunkun postologi dan dan Tili Bakar (A. Bayan pang san	14,881,832,75		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Ali Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	·····		0.00	0.00	0.0%
OTHER STATE REVENUE		İ			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE				WYA MARINE	
Other Local Revenue				manus (A house)	
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	84,706.00	86,007.00	1.5%
Net Increase (Decrease) in the Fair Value of Investment	nents	8662	0.00	0.00	0.0%
Other Local Revenue				A	
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			84,706.00	86,007.00	1.5%
TOTAL, REVENUES			84,706.00	86.007.00	1.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES			The second state of the se	A MANAGEMENT OF THE PROPERTY O	
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	TO COMPANY THE RESIDENCE OF THE PROPERTY OF TH	***************************************	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	c 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		يونيندو وجوان دورود			
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 F	Resource Codes C	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		:			
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0,00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.03
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	1,005.602.00	413,000.00	-58.99
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	and the second	1,005,602.00	413,000.00	-58.9%
CAPITAL OUTLAY					
Land		6100	280,000.00	15,000.00	-94.6%
Land Improvements		6170	24,988,00	0.00	-100.09
Buildings and Improvements of Buildings		6200	1,025,204.00	85,000.00	-91.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,330,192,00	100,000.00	-92.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1,350,192,00	100,000.00	-92.07
Other Transfers Out		Vertex			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00
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			0.00	0.00	0.07
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 Co	sts)		0.00	0.00	0.0%
					5.07

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS		TA STEEL			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	3,850,000 00	2,000,000.00	-48 1%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,0%
(a) TOTAL INTERFUND TRANSFERS IN			3,850,000.00	2,000,000.00	-48,1%
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	674,903.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			674,903.00	0.00	-100.0%

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				The state of the s	
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		1	0.00	0.00	0 0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	00.0	0.00	0.0%
Contributions from Restricted Revenues		8990	000	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		47	3,175,097.00	2,000,000.00	-37.0%

			2016-17	2017-18	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES		i de la companya de l			
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	84,706.00	86,007.00	1.5%
5) TOTAL REVENUES	an is NANG-mass aggregation, the fallency has been been been been been been been bee	n de la companya de l	84 706 00	86.007.00	15%
B. EXPENDITURES (Objects 1000-7999)				Na principal de la companya de la co	
1) Instruction	1000-1999	Ÿ	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	į	0.00	0.00	0.0%
7) General Administration	7000-7999	1	0.00	0.00	0.0%
8) Plant Services	8000-8999		2,335,794.00	513,000.00	-78.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	agail a bha an maighd i 1993 (1944 1888) tha 'n Agaga (1884) ain, a' 1984 (ain, a' 1988) a' 1944 (ain, a' 1	الله الدورو الإسلامية الدورونية المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة	2,335,794 00	513,000.00	-78 0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	and had seen as the seen of the seen of the seen of the seen of the seen of the seen of the seen of the seen of	ANTONOMO PARA PARA PARA PARA PARA PARA PARA PAR	(2,251,088,00)	(426,993,00)	-81.0%
D. OTHER FINANCING SOURCES/USES					;
Interfund Transfers a) Transfers In		8900-8929	3,850,000.00	2,000,000.00	-48.1%
b) Transfers Out		7600-7629	674,903.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0 00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		termentally was a sale to the party of the second of the sale to t	3,175,097 00	2,000,000.00	-37.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		STATES (and SALLESSEE) on the State (apply and American SALLESSEE)	924,009.00	1,573.007.00	70.2%
F. FUND BALANCE, RESERVES		;			OF THE STANDARD
1) Beginning Fund Balance		İ			200
a) As of July 1 - Unaudited		9791	13,957,823.75	14,881.832.75	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,957,823.75	14,881,832.75	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13.957,823.75	14,881,832.75	6.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			14,881,832.75	16,454,839.75	10.6%
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	14.881,832.75	16,454,839.75	10 6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount	Marrier (1977) en verkjeggjeggjegklich messenske kreiskadsjelet (1985) (1985) in der en en en en en en en en e	9790	0.00	0.00	0.0%

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

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	14,881,832.75	16,454,839.75
Total, Restric	ted Balance	14,881,832.75	16,454,839.75

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	20.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,709.37	27,690.00	102.0%
4) Other Local Revenue		8600-8799	2,635,473.60	3,543,915.00	34.5%
5) TOTAL, REVENUES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	il on also de l'imperi se PAREAN AN LINEAU EN LE SENSE PROPERTATION DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE	2,649,182,97	3 571,605.00	34.8%
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	0.90	0.00	0.0%
6) Capital Outlay		6000-6999	6.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,690,261.25	3,690.261 23	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,690,261,25	3,690,261.23	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,041,078.28)	(118,656.23)	-88 6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	2,619,685 18	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			2,619,685.18	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)		ali maga mahamatan sarah di kalika kalika kalika kalika kalika kalika kalika kalika kalika kalika kalika kalik	1,578,606,90	(118,656.23)	-107.5%
F, FUND BALANCE, RESERVES					
1) Beginning Fund Balance				a vanamy may ye	
a) As of July 1 - Unaudited		9791	4,463,632 70	6,042,239.60	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,463 632 70	6,042,239.60	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,463,632.70	6,042 239 60	35.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6.042.239 60	5,923,583.37	-2.0%
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	6 042 239 60	5,923,583.37	-2 0%
c) Committed		a de la companya de l	(
Stabilization Arrangements		9750	0.00	0 00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				AATI chá Mas	
Other Assignments		9780	0 00	0.00	0.0%
e) Unassigned/Unappropriated		i de la companya de l			
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	- The state of the	THE OPPOSITION OF THE OPPOSITION AS			
Cash a) in County Treasury		9110	6,042,239.60		
Fair Value Adjustment to Cash in County Treasury	4	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	00.0		
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			6,042,239.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		ŗ			
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	None and the second		0.00		
). DEFERRED INFLOWS OF RESOURCES			A STATE OF THE PARTY OF THE PAR		
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(, FUND EQUITY	THE PERSON NAMED TO SERVE OF THE PERSON NAMED	a a marine aller a minera (deministration) (deministration) (deministration)	And the second s		
Ending Fund Balance, June 30		- And - And			
(G9 + H2) - (I6 + J2)		S. Lie	6,042,239.60		

Form 51

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	13,709 37	27,690.00	102.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		Name and the second second second second second second second second second second second second second second	13,709.37	27,690.00	102 0%
OTHER LOCAL REVENUE				{	*
Other Local Revenue County and District Taxes Voted Indebtedness Levies		Amentender: Vocamererreprie			
Secured Roll		8611	1,794,401.01	2,768.955.00	54.3%
Unsecured Roll		8612	260,265.21	234,126.00	-10.0%
Prior Years' Taxes		8613	65.01	0.00	-100.0%
Supplemental Taxes		8614	73,255,03	45,835.00	-37.4%
Penalties and Interest from Delinquent Non-LCFF					ATT ACC I
Taxes		8629	30,128.33	27,929.00	-7 3%
Interest		8660	477,359.01	467,070.00	-2.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue		14.4		***************************************	III.
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	,		2,635,473.60	3,543,915.00	34.5%
TOTAL, REVENUES		į	2,649,182 97	3,571,605.00	34 8%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		Access to the second of the se		
Debt Service		1			
Bond Redemptions		7433	1,428,664.90	1,428,664.90	0.09
Bond Interest and Other Service Charges		7434	2,261,596.35	2,261,596.33	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)		3,690,261.25	3,690,261.23	0.09
TOTAL EXPENDITURES			3.690.261.25	3,690,261,23	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS	MMMMM (COMPETE SET SET SET SET SET SET SET SET SET	are part and such parties of the property and the specific parties of the spec	na a statel (in consequent annual annual annual annual annual annual annual annual annual annual annual annua	aassi taa ka ka ka ka ka ka ka ka ka ka ka ka k	ovid (v. prises 2000) in gjerna in more versen en sjergeleit vergleit in vjolgeleit en set formfaur i d
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	. Service de los la casos sono acuando seculos acuando de mondo e mond		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				AMINIMATA	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	2,619,685.18	0.00	-100,0%
(c) TOTAL SOURCES			2,619,685.18	000	-100.0%
USES				V PULL PARTE AND A STATE AND A	
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	W. C. C. C. C. C. C. C. C. C. C. C. C. C.				
Contributions from Unrestricted Revenues		ดูตลก	2.00	ans	O-1002
Contributions from Restricted Revenues		8980 8990	0.00)	0.00	0.0% a.a
		8990			0.0%
(e) TOTAL, CONTRIBUTIONS		No. 1877/04 protectional real Plat Principle States (States (S	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,619,685,18	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	13,709.37	27,690.00	102.0%
4) Other Local Revenue		8600-8799	2,635,473.60	3,543,915.00	34.5%
5) TOTAL REVENUES		majoj. 2014. – marando kija majoja akti 2012. – 20 Galegoria (majoja akti 2012. – 20 Galegoria (majoja akti 20	2,649,182.97	3,571,605 00	34.8%
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	%Q.Q
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	3,690,261 25	3,690,261.23	0.0%
10) TOTAL EXPENDITURES	om de Chilos anni es, que ga gasta de Casa (Casa (Casa)), que en esta esta en esta en esta en esta en esta en e	and and the second second second second as a second second second second second second second second second se	3 690, 261, 25	3,690,261.23	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				William Amin	
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	へのないでは、「できないでは、他们はありかい。」ができる「できない」といった。「からからからなったが、それ、かかだっかだけではなかれ	minin memfaddisin enem erfennlendy ergylyn diweld (illinativisis) "Hedelyn	(1,041,078.28)	(118,656.23)	-88.6%
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0000 0070	2 042 025 42	0.00	(00.00)
b) Uses		8930-8979	2,619,685.18	0.00	-100.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00 2,619,685.18	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)	and the second s	रूक्तिकार का स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन	1,578,606.90	(118,656 23)	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,463,632.70	6,042,239.60	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,463,632,70	6,042,239,60	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,463,632.70	6,042,239.60	35.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			6,042,239 60	5,923,583 37	-2 0%
Revolving Cash		9711	0.00	0.00	0.09
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	6,042,239 60	5,923,583 37	-2.0%
c) Committed Stabilization Arrangements		9750	0.60	0.00	₫ 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%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

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

Ontario-Montclair Elementary San Bernardino County

	desource Description	2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	6,042,239.60	5,923,583.37
Total, Restric	eted Balance	6,042,239.60	5,923,583.37

	والمدمة والمستوانية والمستوادة والمستوانية		The second of th	
Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	and the state of t	Annual manage (Section 1945) and the section of the		
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	3,509,403.00	3,452,148.00	-1.6%
5) TOTAL REVENUES	MANAGAM MATERIAL MANAGAM SANGAN MANAGAM MANAGAM MANAGAM MATERIAL MANAGAM SANGAN SANGAN SANGAN SANGAN SANGAN SA	3,509,403 00	3 452 148 00	-1.6%
B. EXPENSES				++++ MECHWERK (V-A)
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	59,745.00	59,796.00	0.1%
3) Employee Benefits	3000-3999	24,379.00	27,768.00	13.9%
4) Books and Supplies	4000-4999	12,036 00	17,200.00	42.9%
5) Services and Other Operating Expenses	5000-5999	3,996,642.00	4,738,100.00	18.6%
6) Depreciation	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, EXPENSES		4,092,802.00	4,842,864.00	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES			The contract of the contract o	gama gamayan mary saliface hard qua ga ga ga ma lama an an an an an an an an an an an an an
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(583.399.00)	(1,390,716.00)	138 4%
D. OTHER FINANCING SOURCES/USES	4 THE METERS CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF CHIEF C	The state of the s	The second secon	Engangsang (1955) penjanjawah ke 1930 gaga panyan <u>ang terba</u> nda panggang panggang panggang panggang panggang pang
1) Interfund Transfers		And and the second of the seco	-	no vyodemblogom
a) Transfers In	8900-8929	1,000.000.00	1,000,000.00	0.0%
ხ) Transfers Out	7600-7629	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-6979	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		1,000,000,00	1,000,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			And a second	Winds to the control of the control	
NET POSITION (C + D4)	on ordere to the figure of the contract to the contract of the figure of the figure of the contract of the con		416,601.00	(390,716,00)	-193.89
F. NET POSITION			j		
1) Beginning Net Position			THE SAME SAME		
a) As of July 1 - Unaudited		9791	13,187,233,75	13,603,834.75	3.29
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9	13,187,233.75	13,603,834,75	3.29
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	13,187,233,75	13,603,834,75	3.29
2) Ending Net Position, June 30 (E + F1e)			13,603,834.75	13,213,118.75	-2.9%
Components of Ending Net Position			Vijer		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	13,603,834.75	13,213.118.75	-2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	13,603,834.75		
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) Fixed Assets a) Land		9410	0 00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS	ووزوو بالرسام سيسام لاستانات والوج استاناتها استامية استاناتها		13,603,834 75		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0 00		
2) TOTAL DEFERRED OUTFLOWS		ĺ	0 00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. 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		
Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	Protesti Palaitionis, lightigisti (phiggs) popular protesti in the complete protesti in the complete protesti	······································	0.00		
DEFERRED INFLOWS OF RESOURCES		4 3 3 4			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS	wereness are that food food the second control of the second control of the second second second second second	MANAGE TO SECURE A SECURE ASSESSMENT OF THE SE	0 00		
C. NET POSITION		t y			
Net Position, June 30		11			
(G10 + H2) - (17 + J2)			13,603,834.75		

	namentum an elektrik (1945) (1946) (1945) (1946) (1945) (1946) (1946) (1946) (1946) (1946) (1946) (1946) (1946)	attendett Stiffet (yygganlandardardardardardardardardardardardardard	2016~17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE		and the state of t			
STRS On-Behalf Pension Contributions	7690	8590	0.00	0 00	0.0%
All Other State Revenue	Ali Other	8590	0 00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	Planta - Alaba har dhar day ya ya waka saya ya ka ka ka ka ka ka ka ka ka ka ka ka ka		0,00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue				and the latest states are the latest states and the latest states and the latest states	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	95,516.00	89,180.00	-6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,239,642.00	3,187,968.00	-1 <u>.</u> 6%
All Other Fees and Contracts		8689	0.00	0.00	0 0%
Other Local Revenue					
All Other Local Revenue		8699	174.245.00	175,000.00	0 4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	The second secon		3,509,403.00	3,452,148.00	-1.6%
TOTAL REVENUES			3,509,403,00	3,452,148.00	-1 6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES				and the state of t	
Certificated Pupil Support Salaries		1200	0.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES		7		,	
Classified Support Salaries		2200	0.00	0.00	0.04
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	59,745.00	59,796.00	0.19
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	. Action and the second of the		59,745.00	59,796.00	0.19
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0 00	0.09
PERS		3201-3202	8,284.00	9,926.00	19.8
OASDI/Medicare/Alternative		3301-3302	4,519.00	4,574.00	1.29
Health and Welfare Benefits		3401-3402	8,980.00	11,145.00	24.19
Unemployment Insurance		3501-3502	30.00	30.00	0.0
Workers' Compensation		3601-3602	1,204.00	1,196.00	-0.79
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	895.00	897.00	0.29
Other Employee Benefits		3901-3902	467.00	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			24,379.00	27,768.00	13.99
BOOKS AND SUPPLIES				11.0	
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	9,508.00	12,300.00	29.49
Noncapitalized Equipment		4400	2,528.00	4,900.00	93.89
TOTAL, BOOKS AND SUPPLIES		Î	12,036.00	17,200.00	42.99

Description Reso	ource Godes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,456.00	2 100.00	44.2%
Oues and Memberships		5300	0.00	0.00	0.0%
insurance		5400-5450	3,810,189,00	4,040,000.00	6.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,153 00	15,000.00	23.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	172,844.00	681.000.00	294.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	ALMANDAN, STOLET LEFT LEFT LEFT LEFT LEFT LEFT LEFT L		3,996,642 00	4,738,100.00	18.6%
DEPRECIATION			<u> </u>		
Depreciation Expense		6900	0.00	0 00	0.0%
TOTAL DEPRECIATION			0.00	0 00	0.0%
TOTAL, EXPENSES			4,092,802.00	4,842,864.00	18 3%

	TOTAL AND AND AND AND AND AND AND AND AND AND	and a second contraction of the second contr	antalitäelikkon kun kun kon kon kon kon kon kon kon kon kon ko	HILLINGS MICHAEL SCHOOL SECTION SECTIO	determinant, gestimmen i jassa tilliminiminimin syntietikanskussussa, di tilminimini sta seksistään ja <mark>tilminimi</mark>
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	1,000,000.00	1,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	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		į	[]		
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		4 WAZIII	A PARTICIPATION OF THE PARTICI		
Transfers of Funds from Lapsed/Reorganized LEAs		765 1	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		To make the same of the same o			
Contribution from the state of B					
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)			1,000,000.00	1,000,000.00	0.0%

aansan saatiinista juunga juhagan mataatan min jaja uu uurun qaan oo oo oo oo oo oo oo oo oo oo oo oo oo	ann ann ann am ann, 1881 i Bhirinn a ngha afaan an ministratishin shi Mhin daggan g	######################################	Stand to Section with the section of the Commission of the Section	a gastan angganjang and a left punishen 1 1222 dara samununan 22 Amerikan kahilan kahilan dara penakan	« коминент в <u>об</u> бите на настрание по на точно в общения на постоя по на постоя по на постоя по на постоя по на п
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	3,509,403.00	3,452,148.00	-1.6%
5) TOTAL REVENUES	gas principal de l'action de l'Eller agrice de la company de l'action de l'Act	ng mang di panggangganggangganggangganggangganggang	3,509,403.00	3,452,148,00	-1.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		9.00	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		4,092,802.00	4.842,864.00	18 3%
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 EXPENSES	end fra a "Little Filip Basiforstinssoors fra and Filip Filipsis over course a Filipsis over) د مس عمد دو از این مسموم مساوس <u>۱۳۷۸ این ۱۳ مواد این این این این این این این این این این</u>	4,092,802,00	4.842.864.00	18 3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	me, de l'incompany estimation de la company de la company de la company de la company de la company de la comp	and the second and second and the se	(583,399 00)	(1,390,716,00)	138.4%
D. OTHER FINANCING SOURCES/USES		La de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		in the story of	
Interfund Transfers a) Transfers in		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0 00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	n savel je rijskom održalnosti na događaja, mendeno kod sport 1,00 postavil mendeka obolik	ing (Sgalley) Salamandras (IIII) - maraya ayan <u>salam</u> alamandra	1,000,000.00	1,000,000.00	0.0%

	and the state of t	mana manamenthalimithelimin-1944 par manara amb	OFFICE CONTROL OF THE PROPERTY		CONTRACTOR OF THE PROPERTY OF
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN		1			
NET POSITION (C + D4)			416,601.00	(390,716.00)	-193.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,187,233,75	13,603,834.75	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	13,187,233.75	13,603,834.75	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		The state of the s	13,187,233.75	13,603,834.75	3.2%
2) Ending Net Position, June 30 (E + F1e)		a pyryddiai	13,603,834.75	13,213,118.75	-2.9%
Components of Ending Net Position		00.400.4			
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	13,603,834,75	13,213,118.75	-2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0,0%

Form 67

July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detail

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	13,603,834.75	13,213,118.75
Total, Restr	icted Net Position	13,603,834.75	13,213,118.75

July 1 Budget 2017-18 Budget Workers' Compensation Certification

36 67819 0000000 Form CC

Printed: 6/6/2017 7:49 AM

ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS									
insur to th gove decid	red for workers' compensation claims, e governing board of the school districtioning board annually shall certify to the ded to reserve in its budget for the cost		nnually shall provide information anded cost of those claims. The							
To ti	ne County Superintendent of Schools:									
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as defined in Educa	ation Code							
	Total liabilities actuarially determined	:	\$							
	Less: Amount of total liabilities reserved	ved in budget:	\$\$ \$\$							
	Estimated accrued but unfunded liab	ilities:	\$ 0.00							
()	2016-17) from previous self-insurance This school district is not self-insured	ng information: A, however has some remaining liabilities (for experience. I for workers' compensation claims.	unded as of							
Signed		Date of Meetin	ıg:							
	Clerk/Secretary of the Governing Board (Original signature required)									
	For additional information on this cert	tification, please contact:	government of the second secon							
Name:	Phil Hillman	~								
Title:	Chief Business Official	-								
Telephone:	(909) 459-2500	_								
E-mail:	Phil.Hillman@omsd.net	···								

And the second control of the second control			2000 A 688 8 647 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Consequence (Colorismo) and Colorismo(Colorism			, pagagada and 1 5000000000000000000000000000000000000	
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	<u> </u>								
A BEGINNING CASH	JUNE_	63,581 128.74	68 093 252 74	67.440.040.04	67.400.047.00		****		
B RECEIPTS		93,301,120,141	00.093.232.74	67,413,340.91	57,180,247.33			Helitan Anathia India din I	
,	870000			}	ĺ	9		•	
LCFF/Revenue Limit Sources	0010 0010	74 474 400 P4	45 074 747 00	45.504.545.5	n			121 700 101 00	
Principal Apportionment	8010-8019	21,174,168.31	15,071,717.98	15,071,717.98	21,174,168,31			191,733,421.99	
Property Taxes	8020-8079	262,779.00	3,937,337.00		1,719,258.47			17,102,856.00	17,102,856.00
Miscellaneous Funds	8080-8099	0.500.007.00	~					0.00	
Federal Revenue	8100-8299	2,593,207.83	84,672.08	84,672.08	84,672.08	4,805,214.33		15,474,220 96	15,474,221.00
Other State Revenue	8300-8599	1,831,574,00	1,670,732.00	907,820 00	907,820.00	5,556,530.10		21,709,898.00	
Other Local Revenue	8600-8799	241,305.17	146,539,42	42,416.67	241,305.17	779,822.42		2,354,328.04	2,354,328.00
Interfund Transfers In	8910-8929					131,694.00	·····	131,694.00	
All Other Financing Sources	8930-8979							0.00	}
TOTAL RECEIPTS		26,103,034.31	20,910,998.48	16,106,626.73	24,127,224.03	11,273,260.85	0.00	248,506,418.99	248,506,419.00
C. DISBURSEMENTS									į,
Certificated Salaries	1000-1999	10,580,851.24	10,580,851.24	10,580,851.24	10,580,851.24	10,580,851.24		117,383,609.97	<u> </u>
Classified Salaries	2000-2999	3,330,904,07	3,330,904.07	3,330,904.07	3,330,904.07			39,071,581.02	
Employee Benefits	3000-3999	4,689,970.83	4,689,970.83	4,689,970.83	4,689,970.83	1,532,927.00		54,746,722.96	
Books and Supplies	4000-4999	736,007.29	736,007.29	736,007.29	736,007.29	736,007.29		9,302,900.99	
Services	5000-5999	1,975,076.00	1,975,076.00	1,975,076.00	1,975,076.00	1,975,076.00		25,675,988.00	·
Capital Outlay	6000-6599	133,177.23	133,177.23	133,177.23	133,177.23	133,177.23		1,731,303.99	6
Other Oulgo	7000-7499	144,923,65	144,923.65	144,923,65	144,923.65	208,153.15		1,947,236.95	
Interfund Transfers Out	7600-7629			4,748,810.00	380,448.00			6,129,258.00	
All Other Financing Uses	7630-7699							0.00	f
TOTAL DISBURSEMENTS		21,590,910.31	21,590,910.31	26,339,720.31	21,971,358.31	15,166,191.91	0.00	255,988,601.88	255,988,601.69
D. BALANCE SHEET ITEMS						į			
Assets and Deferred Outflows				ļ					
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							22,095,587.24	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330			1				4,040.78	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0 00	0.00	0.00	0.00	22,099,628.02	
Liabilities and Deferred Inflows				· autoria			ŧ,		
Accounts Payable	9500-9599							22,675,969.80	
Due To Other Funds	9610							0.00	1
Current Loans	9640			<u> </u>				0.00	į
Uneamed Revenues	9650							0.00	
Deferred inflows of Resources	9690							0.00	
SUBTOTAL	,	0,00	0.00	0.00	0.00	0.00	0.00	22,675,969.80	
Nonoperating				***************************************	1	·			1
Suspense Clearing	9910							0.00	i
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(576,341.78)	1
E. NET INCREASE/DECREASE (B - C +	D)	4,512,124.00	(679,911.83)	(10,233,093,58)	2,155,865.72	(3,892,931.06)	0.00	(8,058,524.67)	(7,482,182.69)
F. ENDING CASH (A + E)		68,093,252,74	67,413,340.91	57,180,247.33	59,336,113,05				
G. ENDING CASH, PLUS CASH			T.					-	
ACCRUALS AND ADJUSTMENTS								55,443.181.99	

Con ociliarium contietà	····	***************************************	Control of the Contro	Campar violitario	ei - bliugei Teal (1)	 	TATO TO LONG THE PROPERTY OF T		A THE RESIDENCE AND ADDRESS OF THE PARTY OF	1 Out Out
Cally 20		Beginning								
Praise one	Object	Ket Volvi	4	A.,,,,,,,	Cantambar	Ontoba.	Marriage	Daggarahaa	lanuani	February
ESTIMATES THROUGH THE MONTH	Printer and the second	media de Escaleda	July	August	September	October	November	December	January	ATTENDED OF THE PERSON OF THE
OF	*									
A BEGINNING CASH			63,501,706.66	46,394,517.94	50,643,805,72	62,580,395.52	62,346,049.75	61,325,742.17	69,072,682 15	66,853,405.82
B. RECEIPTS			03,301,100.00	40,084,017.84	30,043,003,12	02,300,393.32	02,340,049,731	61,323,742.17	09,072,002 10	00,000,400.92
LCFF/Revenue Limit Sources	Na na na na na na na na na na na na na na								ŀ	
Principal Apportionment	8010-8019		8,098,961.10	8,098,961,10	23,557,038.98	14,578,129.98	14,578,129,98	20,680,580.31	14,578,129.98	15,071,717.98
Property Taxes	8020-8079	j	499,347.12	0,090,001.101	23,337,036.96	14,376,129,90		4,914,936.98	2,891,560.50	1949: 147 11.49
Miscellaneous Funds	8080-8099	1	489,347.12				2,877,636.93	4,914,936.96	2,091,000,00	
Federal Revenue	Y			04 670 00	2 502 207 02	04.070.00	04.072.00	0 500 007 90	84,672.08	2,296,678 58
Other State Revenue	8100-8299	1		84,672.08	2,593,207.83	84,672,08	84,672.08	2,593,207.83		907,820.00
Other Local Revenue	8300-8599			950,320,00	1,534,908.50	950,320.00	3,913,501,40	907,820.00	1,670,732.00	42,416.67
4	8600-8799			42,416.67	241,305.17	146,539.42	42,416.67	241,305.17	146,539.42	42,410.07
Interfund Transfers In	8910-8929								-	
All Other Financing Sources	8930-8979									10 040 000 00
TOTAL RECEIPTS	·	-	8,598,308.22	9,176,369.85	27,926,460.48	15,759,661.48	21,496,357.06	29,337,850.29	19,371,633,98	18,318,633,23
C. DISBURSEMENTS			Ì	}	Ì	Ì		}	. 1	
Certificated Salaries	1000-1999			994,246,33	10.580,851,24	10,580,851,24	10,580,851.24	10,580,851,24	10,580,851.24	10,580,851.24
Classified Salaries	2000-2999		2,431,636.25	3,330,904.07	3,330,904.07	3,330,904.07	3,330,904.07	3,330,904.07	3,330,904.07	3,330,904.07
Employee Benefits	3000-3999		3,157,043.83	3.157,043.83	4,689,970,83	4,689,970.83	4,689,970.83	4,689,970.83	4,689,970.83	4,689,970.83
Books and Supplies	4000-4999		715,607.77	715,607,77	658,864,47	663,001,04	661,761.62	736,007.29	736,007.29	. 736,007.29
Services	5000-5999		1,975,076.00	1,975,076,00	1,975,076.00	1,975,076.00	1,975,076.00	1,975,078.00	1,975,076.00	1.975,076.00
Capital Outlay	6000-6599		133,177,23	133,177,23	133,177.23	133,177.23	133,177.23	133,177.23	133,177.23	133,177.23
Other Outgo	7000-7499		144,923.65	144,923.65	144,923,65	144,923.65	144,923,65	144,923,65	144,923.65	144,923.65
Interfund Transfers Out	7600-7629						1,000,000.00			
All Other Financing Uses	7630-7699			1						
TOTAL DISBURSEMENTS	Į.		8,557,464.73	10,450,978.88	21,513,767.49	21,517,904.06	22,516,664.64	21,590,910,31	21,590,910.31	21,590,910.31
D. BALANCE SHEET ITEMS		1	A CONTRACTOR OF THE PARTY OF TH	A STATE OF THE PARTY OF THE PAR						
Assets and Deferred Outflows	4				i		ŀ			
Cash Not In Treasury	9111-9199				}			1		
Accounts Receivable	9200-9299		5,523,896.81	5,523,896.81	5,523,896.81	5,523,896,81	·			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330		4,040.78							
Other Current Assets	9340	1								
Deferred Outflows of Resources	9490									ettitation august 1990 and 1990 and 1990 and 1990 and 1990 and 1990 and 1990 and 1990 and 1990 and 1990 and 19
SUBTOTAL	1 3100	0.00	5,527,937.59	5,523,896.81	5,523,896.81	5,523,896.81	0.00	0 00	0.00	0.00
Liabilities and Deferred Inflows			0,021,001.00	0,020,030.01	0,323,030.01	0,020,000.01		2 50		
Accounts Payable	9500-9599		22,675,969.80	1		j	ĺ			
Due To Other Funds	9610	 	22,010,909.60							
Current Loans	2	 								
Unearned Revenues	9640	<u> </u>								
	9650	 								
Deferred Inflows of Resources	9690	\ -								^ ^^
SUBTOTAL	n 1	0.00	22,675,969,80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating	Mary Mary Mary Mary Mary Mary Mary Mary						ì	ĺ		
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS	Language Comments	0.00	(17,148,032,21)	5,523,896,81	5,523,896.81	5,523,896,81	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C	<u> D)</u>		(17,107,188.72)	4,249,287.78	11,936,589.80	(234,345,77)	(1,020,307,58)	7,746,939.98	(2,219,276.33)	(3,272,277,08)
F. ENDING CASH (A + E)		لسسسا	46,394,517.94	50 643,805 72	62,580,395.52	62,346,049 75	61,325,742.17	69,072,682.15	66,853,405,82	63,581,128,74
G. ENDING CASH, PLUS CASH	The state of the s				I L	1				
ACCRUALS AND ADJUSTMENTS										

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

			Galleria estima	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ATTIMIZE PROPERTY ATTICKED OF THE OTHER		1		- SUW who Ed	and the second s	and the second second
PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Gol 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)	EOP No.
1000 - Certificated Salaries	117,983,222.11	301	0.00	303	117,983,222 11	305	2,473,793.40		307	115,509,428.71	309
2000 - Classified Salaries	36.968.133.92	311	1,247.00	313	36,966,886.92	315	2,576,718.63	eran and an analysis of the second second second second second second second second second second second second	317	34.390,168.29	319
3000 - Employee Benefits	50,028,798.98	321	119.00	323	50,028,679.98	325	1,804,752.82		327	48,223,927.16	329
4000 - Books, Supplies Equip Replace. (6500)	7,167,909.68	331	0.00	333	7,167,909 68	335	1,527,795.18		337	5.640 114.50	339
5000 - Services & 7300 - Indirect Costs	21,477,766,52	341	277,840.27	343	21,199 926.25	345	6,622,820 62	المنطقة المعيدة والإنجابية المشامة التنوينية بمعارضة المستعملة الإنجابية والمستعملية والمناسبة	347	14,577,105.63	****
TOTAL 233.346 624 94 365 TOTAL 21							218,340,744 29	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.

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PART II: MINIMUM CLASSROOM COMPENSATION (Instruction,	Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.		1100	100,428,303.63	375
2. Salaries of Instructional Aides Per EC 41011,	***************************************	2100	8,984,757.56	380
3. STRS		3101 & 3102	12,224,120.04	382
4. PERS		3201 & 3202	1,459,865.86	383
5. OASDI - Regular, Medicare and Alternative,	4, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3301 & 3302	2,247,048.36	384
6. Health & Welfare Benefits (EC 41372)				
(Include Health, Dental, Vision, Pharmaceutical, and		,		
Annuity Plans)	,	3401 & 3402	14,031,677.74	385
7. Unemployment Insurance		3501 & 3502	53,670.83	390
Workers' Compensation Insurance		3601 & 3602	2,213,867.36	392
9. OPEB, Active Employees (EC 41372)	1	3751 & 3752	1,549,439.65	
10. Other Benefits (EC 22310)			348,262.06	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		,	143.541,013.09	395
12. Less: Teacher and Instructional Aide Salaries and				
Benefits deducted in Column 2			0.00	.]
13a Less: Teacher and Instructional Aide Salaries and		Ì		
Benefits (other than Lottery) deducted in Column 4a (Extracted), ,	, , , ,	1,487.40	396
b. Less: Teacher and Instructional Aide Salaries and				
Benefits (other than Lottery) deducted in Column 4b (Overrides)* .,,,,			396
14. TOTAL SALARIES AND BENEFITS	The state of the s	garage and the second second	143,539,525.69	397
15. Percent of Current Cost of Education Expended for Classroom		į		
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		,	65.74%	
16. District is exempt from EC 41372 because it meets the provision				
of EC 41374 (If exempt, enter 'X')	ally figure in minister in the first and the state of the	man in the second and		<u></u>

310-111		teritorio del programmo establismo del granda escondida del popular programma del establica del como d
P	ART III: DEFICIENCY AMOUNT	and the supplication recommends to the "State of the Park Section and the State of State of State of State of
	deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exovisions of EC 41374.	cempt under the
- [1	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
- [2.	Percentage spent by this district (Part II, Line 15)	65,74%
[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).	
5	Deficiency Amount (Part III Line 3 times Line 4)	0 00

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	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
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- 1		

Form CEA

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Ontario-Montclair Elementary San Bernardino County	July 1 Budget 2016-17 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation	36 67819 0000000 Form CEA

July 1 Budget 2017-18 Budget GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Gol 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 Salanes	117.383,610.00	301	0.00	303	117,383,610.00	305	2,556,677 00	According to the second	307	114,826,933.00	309
2000 - Classified Salaries	39,071,581.00	311	8,461 00	313	39,063,120.00	315	2,808,213.00	Managaran Barra and Angelon an	317	36,254,907.00	319
3000 - Employee Benefits	54,746,723.00	321	1,458.00	323	54,745,265.00	325	1,808,708.37	and the light of the first A Mark of the Address of the last of th	327	52,936,556.63	329
4000 - Books, Supplies Equip Replace (6500)	9,302,900.69	331	0,00	333	9,302,900 69	335	1,059,749.00		337	8.243,151.69	339
5000 - Services & 7300 - Indirect Costs	24,917,234 00	341	661,822.00	343	24,255,412.00	345	7,164,580.00		347	17,090,832.00	349
TOTAL 244,750.307.69 365 TOTAL						229,352,380 32	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.

PAR	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	A CONTRACTOR OF THE PROPERTY O	EDP No	
1	Teacher Salaries as Per EC 41011.	1100	98,845,502,00		
2.	Salaries of Instructional Aides Per EC 41011.	2100	9.836.946.00	- 1	
3.	STRS.	3101 & 3102	14,023,868.00	- 1	
4.	PERS.	3201 & 3202	1.821.494.00	~	
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	2.236.220.00	384	
6.	Health & Welfare Benefits (EC 41372)		The second secon		
Ì	(Include Health, Dental, Vision, Pharmaceutical, and				
	Annuity Plans)	3401 & 3402	14,775,831.00	385	
7	Unemployment Insurance.	3501 & 3502	53,998.00	390	
8.	Workers' Compensation Insurance.	3601 & 3602	2,132,230.00	392	
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	1,568,997.00	1	
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393	
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		145,295,086.00	395	
12.	Less: Teacher and Instructional Aide Salaries and] [
	Benefits deducted in Column 2.		0,00	-	
13a.	Less. Teacher and Instructional Aide Salaries and				
1	Benefits (other than Lottery) deducted in Column 4a (Extracted).	*	1,770.00	396	
b.	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396	
14	TOTAL SALARIES AND BENEFITS.	operate the first the state of the second of	145,293,316.00	397	
15	Percent of Current Cost of Education Expended for Classroom			. named	
· ·	Compensation (EDP 397 divided by EDP 369) Line 15 must			and the same of th	
or all the	equal or exceed 60% for elementary, 55% for unified and 50%				
1	for high school districts to avoid penalty under provisions of EC 41372				
16.	The state of the s				
-	of EC 41374. (If exempt, enter 'X')	- uitalaide are signil alapein men vis leeda la la la cala			

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PAI		THE REPORT AND ADDRESS OF THE PARTY OF THE P
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	63.35%
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)	229,352,380.32
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Ontario-Montclair Elementary San Bernardino County	July 1 Budget 2017-18 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation	36 67819 0000000 Form CEB

Partl	L. General	Administrativ	a Share of Plant	Services Costs
~ H I I	i tienerar	ACHURUSUAUV	R DUALE OF LIGHT	Logivices 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.	Sal	aries 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)

9,129,304.92

- 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

 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)

195,850,850.09

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)

4.66%

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.

Entry	required

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	Application and the second second second second second second second second second second second second second
Α.	Ind	irect Costs	VAREARANAA
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,654,966.02
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,369,171.92
	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)	944,542.72
	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
	1,	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,968,680.66
	9.	Carry-Forward Adjustment (Part IV, Line F)	670,358.88
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,639,039.54
В.	Ba	se Costs	
٠.	1,	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	153,461,522.79
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,651,507.12
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,367,464.19
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	652,571.60
	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)	1,246,129.23
	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)	16,433.63
	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)	448.61
	31.	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)	19,324,614.28
	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)	2,711,847.01
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	14,199,944.42
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	231,632,482.88
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) re A8 divided by Line B18)	5.60%
D.	Prel	liminary Proposed Indirect Cost Rate	ı
	(Fo	r final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	5.89%
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Part IV - Carry-forward Adjustment

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

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

	-	ate actually used to recover costs from programs are displayed in Exhibit A.	
A.	Indirect c	osts incurred in the current year (Part III, Line A8)	12,968,680.66
В.	Carry-for	ward adjustment from prìor year(s)	
	1. Carry	-forward adjustment from the second prior year	1,437,484.45
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.93%) times Part III, Line B18); zero if negative	670,358.88
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.93%) times Part III, Line B18) or (the highest rate used to ter costs from any program (8.73%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	670,358.88
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce bould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA sforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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 requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	670,358.88

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

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Approved indirect cost rate: 5.93% Highest rate used in any program: 8.73%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
0.4	2240	T 0 4 0 0 0 0 T 0	400 500 70	m 000;
01	3010	7,310,635.78	433,520.70	5.93%
01	3310	6,349,190.68	376,507.01	5.93%
01	4035	1,093,088.12	64,774.03	5.93%
01	4124	38,588.71	1,929.43	5,00%
01	4203	880,169.72	17,603.39	2.00%
01	5630	180,371.94	10,696.06	5.93%
01	5640	1,573,387.42	93,301.87	5.93%
01	6010	189,521.06	9,476.05	5.00%
01	6230	162,329.27	9,626.13	5.93%
01	6264	866,620.67	51,390.61	5.93%
01	6500	33,242,481.72	1,971,279.17	5.93%
01	6512	691,715.55	41,018.73	5.93%
01	9010	675,525.43	37,837.07	5.60%
12	5210	117,242.01	10,235.00	8.73%
12	6105	2,568,666.00	152,322.00	5.93%
13	5310	14,064,349.49	695,736.77	4.95%
13	5320	2,400.88	118.12	4.92%
13	5370	75,038.46	2,791.59	3.72%

$p_{i,j}(x_i,y_i,y_i,y_i,y_i,y_i,y_i,y_i,y_i,y_i,y$	AND DESCRIPTION OF THE PARTY AND DESCRIPTION OF THE PARTY AND THE PARTY		***************************************		A17-11-11-11-11-11-11-11-11-11-11-11-11-1	THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN TO PE
	;	2017-18	9/0		%	
		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
cription	Codes	(A)	(3)	(C)	(D)	(E)
AVAILABLE RESERVES						
General Fund					0.0000000000000000000000000000000000000	
a Stabilization Arrangements	9750	0.00		0.00		99,0
b. Reserve for Economic Uncertainties	9789	7,679.659.00		7,701,898,00		7,888,615,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
iter reserve projections for subsequent years 1 and 2			at a second			
1 Columns C and E; current year - Column A - is extracted.)					100000000000000000000000000000000000000	
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines £!a thru E2c)		7,679,659 00		7.701,898.00		7,888,615.00
ASSUMPTIONS						
are provide below or on a separate attachment, the assumptions use	d to determine the	projections for the fir	st and			

ond subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments jected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the CS Financial Reporting Software User Guide.

otals 18,182.20 16,334.69 0.00 0.00 0.00 34,516.89 72,493.40 0.00 65,538.04 23,164.11 0.00 1,000.00 73 066 67 0.00 0.00 0.00 0.00 0.00 0.00 35,262.22 99,254.67

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		estricted		Nationa american de Partico de Caracterio de		
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;	**************************************	همة التقال بل بين بهان بين في من في المنظلة من المنظلة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة	Andread and the secon	Mikriston, kriston kontrolonion järjä järtöi teri teren meene selekti sii		**************************************
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00 15,474,221,00	0,00%	0.00	0.00%	0.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	17,969,329.00	2.98% -6.53%	15,934,596.00 16,796,673.00	0,00%	16,796,673 00
4. Other Local Revenues	8600-8799	1,300,028,00	0.00%	1,300,028.00	0.00%	1,300,028.00
5 Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b Other Sources c. Contributions	8930-8979 8980-8999	0.00 40,638,498,00	0.00%	0.00 40,638,498.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)	0700-0777	75,382,076 00	-0 94%	74,669,795.00	0.00%	74,669,795.00
The state of the s	44144 <u>-14241-424444444444444444444444444</u>	75.362.070.00	7/7/	74,007,773.00	***	74,007,775,770
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				72 026 271 00		22 027 221 08
-				23,936,321.00		23,936,321.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				147111144		
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22.027.221.00	0.000	0.7.005.201.00	0.200	22.037.231.00
2. Classified Salaries 2. Classified Salaries	1000-1999	23,936,321,00	0 00%	23,936,321.00	0,00%	23,936,321.00
a. Base Salaries	Į			15.08/.000.00		15 076 000 00
	ļ			15,076,808.00		15,076,808.00
b. Step & Column Adjustment	Ì				-	
c. Cost-of-Living Adjustment						
d. Other Adjustments	20//0 2000	11 004 000 00			A 400	15.037.604.40
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,076,808.00	0.00%	15,076,808.00	0.00%	15,076,808.00
3 Employee Benefits	3000-3999	14,754,870 00	0.00%	14.754,870.00	0.00%!	14,754,870.00
4. Books and Supplies	4000-4999	3,300,868.00	-2.75%	3,210,178 00	0.00%	3,210,178.00
Services and Other Operating Expenditures Capital Outlay	5000-5999	14,016,968,00	-4.60%	13,371.968.00	0.00%	13,371,968.00
	6000-6999	1,731,304.00	-30.77%	1,198,648.00	0.00%	1,198,648.00
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	682,879.00	0.00%	682,879.00	0,00%	682,879.00
9. Other Financing Uses	7300-7399	2,438,123.00	0.00%	2,438,123.00	0.00%	2,438,123.00
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)						
11. Total (Sum lines B1 thru B10)		75,938,141 00	-1 67%	74,669,795.00	0.00%	74,669,795.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	A STATE OF THE PARTY OF THE PAR	The same of the sa		to the second second second second second second second second second second second second second second second		angangan perdinakan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan
(Line A6 minus line B11)		(556,065,00)		0.00		0.00
D. FUND BALANCE						Section at the Contract of the
1. Net Beginning Fund Balance (Form 01, line F1e)		5,020,284.53		4,464,219.53		4,464,219.53
2. Ending Fund Balance (Sum lines C and D1)		4,464,219,53		4,464,219,53		4,464,219.53
3. Components of Ending Fund Balance	į					
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	4.464,219.57		4,464,219 53		4,464,219.53
c. Committed						
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.04)		0.00		0,00
f Total Components of Ending Fund Balance	A-marco			, in the second		
Une D3f must agree with line D2)		4.464,219.53		4,464,219.53		4,464,219,53

					n ertebile Webselfert.	maar 1998 AAS Aart darbhar bear 114 a cada an canann an
Description	Object Codes	2017-18 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (12)
E. AVAILABLE RESERVES						
1. General Fund					5.56.56.56.55.5	
a. Stabilization Arrangements	9750				0.000	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unapproprinted	9790					
Enter reserve projections for subsequent years 1 and 2					16.00	
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		0.000.00.00.00.00.00.00.00.00			
c. Unassigned/Unappropriated	9790		Contract of			
3 Total Available Reserves (Sum lines E la thru E3c)	To the state of th	L	de proposition			

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.

parameters of the control of the con	and the second s		-reasons			Marie - constitution (constitution of parties of parties of the constitution of the co
	Object	2017-18 Budget (Form 01)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols, E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(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	208,836,278.00	-0.15%	208,532,656.00	-0.04%	208,457,934.00
2. Federal Revenues	8100-8299	15,474,221.00	2.98%	15,934,596.00	0.00%	15,934,596.00
3. Other State Revenues	8300-8599	21,709,898.00	-5.40%	20,537,242.00	0.00%	20,537,242.00
4 Other Local Revenues	8600-8799	2,354,328.00	0.00%	2,354,328.00	0.00%	2,354,328.00
5. Other Financing Sources						
a. Transfers In	8900-8929	131,694.00	0,00%	131,694.00	0.00%	131,694.00
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 Al thru ASc)		248,506,419.00	-0 41%	247,490,516.00	-0 03%	247,415,794.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				117,383,610.00		118,786,102.00
b. Step & Column Adjustment				1,897,492.00		1,935,442.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				(495,000,00)		(495,000.00)
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	117.383.610 00	1.19%	118,786,102.00	1.21%	120,226,544.00
2 Classified Salaries	1000-1999	117,363,010 00	11978	110,700,102.00	1.21.70	120,220,344.00
1						20 401 041 60
a. Base Salaries				39,071,581.00		39,591,951.00
b. Step & Column Adjustment				520,370.00		530,777.00
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	39,071,581.00	1.33%	39,591,951.00	1.34%	40,122,728.00
3. Employee Benefits	3006-3999	54,746,723.00	6.55%	58,334,903.00	7.08%	62,463,894.00
Books and Supplies	4000-4999	9,302,900.69	-10.36%	8,338,734.00	0.00%	8,338,734.00
5. Services and Other Operating Expenditures	5000-5999	25,675,988.00	-2,04%	25,151,898.00	0.49%	25,275,589.00
6 Capital Outlay	6000-6999	1,731,304.00	-30,7796	1,198,648.00	0.00%	1,198,648.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,705,991.00	0,00%	2,705,991.00	0.00%	2,705,991.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(758,754.00)	0.00%	(758,754.00)	0,00%	(758,754,00)
9. Other Pinancing Uses		(100,75 4.00)	0.0070	1750,754,007	2,00,00	(130,731,00)
a Transfers Out	7600-7629	6,129,258.00	-44.85%	3,380,448,00	0.00%	3,380,448,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1036 1077			0.00		0.00
11. Total (Sum lines B1 thru B10)		255,988,601.69	0.29%	256,729,921.00	2.42%	262,953,822.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	OF ANY PROPERTY AND POST OF THE PARTY OF THE	cherry and the contract of the	Superior and Authority	230,147,721.19	descriptions of the second	
(Ling A6 minus time B11)		(7,482,182.69)		10.000.107.00		/17 dan 020 00)
D FUND BALANCE	CONTRACTOR OF THE PROPERTY OF	7,462,162,097	Carrier Carrier Street Contrac	(9,239,405,00)		(15,538,028.00)
1. Not Beginning Fund Balance (Form 01, line F1c)		(3.004.407.30				17.000.010.00
Leding Fund Balance (Sum lines C and D1)		63,004,407.39	-	55,522,224.70		46,282,819.70
3 Components of Ending Fund Balance		55,522,224.70		46,282,819.70		30,744,791.70
a. Nonspendable	9710-9719	220 442 20				
b. Restricted	9710-9719 9740	320.543.70		320,543.00		320,543.00
c. Committed	7/40	4,464,219,57		4,464,219 53		4,464,219,53
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	39,194,315.00		0.00		0.00
d. Assigned	9780	3,863,487.47		33,796,159.17		18,071,414.17
e. Unassigned/Unappropriated	7,00	3,003,467.47	t e	33,720,132.17		10,0/1,414.1/
Reserve for Economic Uncertainties	9789	7,679,659.00		7 701 000 011		7 000 215 00
Unassigned/Unappropriated	9790	(0.04)	-	7,701,898.00		7,888,615.00
f. Total Components of Ending Fund Balance	2720	10.04)		0.00		0.00
(Line D3f must agree with line D2)		55,522,224.70		46 202 010 20		30,744,791.70
and the state of t		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		46 282,819 70		30,744,791.70

		andianus anician	Professional manager with the control of the contro	The same and the same of the same and the sa	the Commission Commission Commission of the Comm	Conservations Conservation (approximation to the 1994) of the
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	A BENEVICIA DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA CO	program gad (Clin Parithers) in strant resignation group of Effect(1994 (, 4)(2), p.		The second secon		Charles Transcription
1. General Fund						
a. Stabilization Arrangements	9750	0.00	denta de la composición de	0.00		O (X)
b. Reserve for Economic Uncertainties	9789	7,679,659.00	er verdiene stere	7,701,893,00		7,888,615.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0 00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.94)		0 00		(40,0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		9,00
b. Reserve for Economic Uncertainties	9789	0 00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,679,658,96		7,701,898.00		7,888,615.00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)	ar racidizat matematica para prof. () () () () () () () () () (3 00%	and an experience of the section of	3.00%	Name and Associated State of the Owner, where the Party of the Owner, where the Owner, which is the	3.()()%
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				and the second	
b. If you are the SELPA AU and are excluding special	.40	-1				
education pass-through funds: I Enter the name(s) of the SELPA(s):						and the second
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 pr	ojections)	20,431.81		19,972.77		19,523.38
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		255,988,601.69		256,729,921.00		262,953,822.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is)	No)	0.00		0.00		0.00
 Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	•	255,988,601,69		256,729,921.00		262,953,822.00
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)		7,679,658.05		7,701,897.63		7,888,614.66
f. Reserve Standard - By Amount		1,977,930,03		1,103,021.02		7,000,014,00
(Refer to Form 01CS, Criterion 10 for calculation details)						
•		0.00		0.00		0.00
g Reserve Standard (Greater of Line F3e or F3f)		7,679,658.05		7,701,897.63		7,888,614.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2017-2018 Adopted Budget Unrestricted Multiyear Assumptions

DESCRIPTION		2017-18	2018-19	2019-20
LCFF SOURCES	8010-8099	208,836,278	208,532,656	208,457,934
2017-18 OMSD Enrollment 21.053 (Based on Decline of 2.25%)		2,341,993		
2018-19 OMSD Enrollment 20,580 (Based on Decline of 2.25%)		.,.	(303,622)	
2019-20 OMSD Enrollment 20,117 (Based on Decline of 2.25%)			(,	(74,722)
TO 10 TO CHAOS THOUSANT TO 1115 (TORGON ON TO SHILL AS WITH A MINISTER AND				, ,
FEDERAL REVENUE	8100-8299	**	=	
		· · · · · · · · · · · · · · · · · · ·		
			A # 10 F00	A 7 10 FA0
OTHER STATE REVENUE	8300-8599	3,740,569	3,740,569	3,740,569
	L			
OTHER LOCAL REVENUE	8600-8799	1,054,300	1,054,300	1,054,300
TRANSFERIN	8900-8929	131,694	131,694	131,694
		daya ayar ayar ayar ayar ayar ayar ayar		
CONTRIBUTIONS	8980-8990	/40 egg 400\	(40 020 400)	(40,638,498)
CONTRIBUTIONS	9900-9990	(40,638,498)	(40,638,498)	(40,030,430)
		·····		
CERTIFICATED SALARIES	1000-1999	93,447,289	94,849,781	96,290,223
S&C Est. (includes contribution programs) OMTA			1,677,341	1,710,888
S&C Est. (includes contribution programs) MGMT			220,151	224,554
Declining Enrollment (9 FTE used 50:1 and \$55K Estimate)	1		(495,000)	(
Declining Enrollment (9 FTE used 50:1 and \$55K Estimate)				(495,000)
CLASSIFIED SALARIES	2000-2999	23,994,773	24,515,143	25,045,920
S&C Est. (includes contribution programs) CSEA			444,233	453,118
S&C Est. (includes contribution programs) MGMT			76,137	77,660
EMPLOYEE BENEFITS	3000-3999	39,991,853	43,580,033	47,709,024
S&C (includes contribution programs) OMTA	1		325,907	332,426
S&C (includes contribution programs) CSEA			118,655	121,028
S&C (includes contribution programs) MGMT CERT	1		42,775	43,631
S&C (includes contribution programs) MGMT CLASS]		20,351	20,758
STRS Liability Impact Estimate			2,366,046	2,455,121
PERS Liability Impact Estimate			885,144	1,326,726
Declining Enrollment (9 FTE used 50:1 and Health and Welfare Estimate)			(74,520)	(74,520)
Declining Enrollment (9 FTE used 50:1 and Statutory Benefits Estimate)			(96,179)	(96,179)
SUPPLIES	4000-4999	6,002,033	5,128,556	5,128,556
Total 010C Common Core Reduction in Ongoing Discretionary Funding	4000-4555	0,002,000	(873,477)	0,120,000
Total of the Control			(010,411)	
SERVICES	Lean root	44 050 000	34 770 020	34 000 004
Utilities Inflation	5000-5999	11,659,020	11,779,930 120,910	11,903,621 123,691
CAPITALOUTLAY	6000-6999	To the		•
OTUED OUTCO	7100-7299			,,,,,,,,
OTHER OUTGO	7400-7499	2,023,112	2,023,112	2,023,112
Language and the second	<u></u>			Marine Contract of the State of
INDIRECT COSTS	7300-7399	(3,196,877)	(3,196,877)	(3,196,877)
TRANSFERS OUT	7600-7629	6,129,258	3,380,448	3,380,448
Transfer to Special Reserve FD 17 (Pension)		·	(2,748,810)	

2017-2018 Adopted Budget Restricted Multiyear Assumptions

DESCRIPTION		2017-18	2018-19	2019-20
LCFF SOURCES	8010-8099	*	-	
La Linux numero de la companya del companya de la companya del companya de la companya del la companya de la co				
FEDERAL REVENUES	8100-8299	15,474,221	15,934,596	15,934,596
Medi-Cal Billing Option No Prior Year Penalties			460,375	
OTHER STATE REVENUES	8300-8599	17,969,329	16,796,673	16,796,673
Clean Energy Jobs One-Time Grant in Prior Year			(1,172,656)	
OTHER LOCAL REVENUES	8600-8799	1,300,028	1,300,028	1,300,028
TRANSFERS IN	8900-8929			
ITANGFERS IN	0300-0323			
CONTRIBUTIONS	8980-8990	40,638,498.00	40,638,498	40,638,498
CERTIFICATED SALARIES	1000-1999	23,936,321	23,936,321	23,936,321
CLASSIFIED SALARIES	2000-2999	15,076,808	15,076,808	15,076,808
EMPLOYEE BENEFITS	3000-3999	14,754,870	14,754,870	14,754,870
SUPPLIES	4000-4999	3,300,868	3,210,178	3,210,178
RRM Carryover Not Budgeted in Subsequent Year			(90,690)	
SERVICES Clean Energy Jobs One-Time Grant in Prior Year	5000-5999	14,016,968	13,371,968 (640,000)	13,371,968
Other Local	<u> </u>		(5,000)	
CAPITAL OUTLAY Clean Energy Jobs One-Time Grant in Prior Year	6000-6999	1,731,304	1,198,648 (532,656)	1,198,648
Clean Ellergy 300s One-Time Grant in Prior Year			(552,656)	
OTHER OUTGO	7100-7299 7400-7499	682,879	682,879	682,879
		70,207	VIA,UI V	
INDIRECT COST	7300-7399	2,438,123	2,438,123	2,438,123
TRANSFERS OUT	7600-7629		. Kreatin ka	
		<u> </u>		

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

36 67819 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Ali	All	1000-7999	254,467,535.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,568,059.27
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	Ail	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,408,544.36
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	8,270,397.00
5. Interfund Transfers Out	All	9300	7600-7629	7,607,997.15
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	97,509.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually (entered. Must s in lines B, C D2.	not include	37,000.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	890 () () () () () () () () () (19,384,447.51
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If population, then zero)			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)2. Expenditures to cover deficits for student body activities		All !		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	e period	Car DO HI III GO /		216,515,029.03

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

36 67819 0000000 Form NCMOE

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)		22.257.70
B. Expenditures per ADA (Line I.E divided by Line II.A)		20,967.70 10,326.12
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	222,632,486.60	10,455.57
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	222,632,486.60	10,455.57
B. Required effort (Line A.2 times 90%)	200,369,237.94	9,410.01
C. Current year expenditures (Line I.E and Line II.B)	216,515,029.03	10,326.12
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
(If negative, their 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%

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

36 67819 0000000 Form NCMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
sescription of Aujustinents	Cxperiorares	T EI ADA
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	Market (1997) (1	Markey I comment of the Comment of t
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		-14-77
	:	
Total adjustments to base expenditures	0.00	0.

	Direct Costs Transfers In	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
escription C GENERAL FUND	5750	i projekti projekti projekti projekti projekti projekti projekti projekti projekti projekti projekti projekti Projekti projekti pr	B 2019 Languaginas sampus filikopampas parkanskanskanskanska filikop			a framework (I) of the formal memory (I)	and the second s	Mingrature contract properties (1900)
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Other Sources/Uses Detail					3,132,988,19	7,607 997 15		_
Fund Reconciliation						and the state of t	0.00	<u>C</u>
9 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0 00	5.00	c 00		Ĥ		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconcilation							0.00	0
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation						<u>.</u>	0.00	<u> </u>
1 ADULT EDUCATION FUND Expenditure Detail	000	0.00	9.00	0.00				
Other Sources/Uses Detail	2.50	J	9.50		0.00	0.00	1	
Fund Reconciliation							6 00	0
2 CHILD DEVELOPMENT FUND	5 257 72	0.00	400 557 00	5 60		1		
Expenditure Detail Other Sources/Uses Detail	5,257,72	0.00	162,557.00	0,00	257,997.15	52,844.99		
Fund Reconciliation							0.60	0
3 CAFETERIA SPECIAL REVENUE FUND				1		1	i	
Expenditure Delail Other Sources/Uses Detail	24,575 35	0.00	598,546.48	000	1,240 95	0.00		
Fund Reconciliation					1,240.20	4 24	00,0	. 0
4 DEFERRED MAINTENANCE FUND						in the second		
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Other Sources/Uses Detail					2,500,000.00	2.406,481.00	* 00	
Fund Reconciliation 3 SCHOOL BUS EMISSIONS REDUCTION FUND						1	0.00	
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Other Sources/Uses Detail				A The Street Control of the Street Control of Street Control	0.00	0.00		
Fund Reconciliation						}	0.00	
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0,00	0.00	000	000				
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Fund Reconciliation							0.00	
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- Other Sources/Oses Detail - Pund Reconciliation	1	l	§	Ì	0.00	0.00	0.00	

Description	Oirect Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 CHARTER SCHOOLS ENTERPRISE FUND		derica con escapa de la Torra de la companya de la Companya de la Companya de la Companya de la Companya de la	- mark transfer (masses 2000) (million france at 1700)	PEANS - A COLUMN THE SECOND SE	-coopeaning gay a Microbioty and proceedings on the first	er commence communicative property (120-90-91) orbitative (120-90-91)	nternament crumpq 98 49 % in initiation	The state of the s
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3 OTHER ENTERPRISE FUND								
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BE WAREHOUSE REVOLVING FUND								
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Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation							0,00	0.00
67 SELF-INSURANCE FUND						i		
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Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation							0,00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail	[0.00			
Fund Reconceation							0.00	0.00
73 FOUNDATION PRIVATE PURPOSE TRUST FUND								
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Other Sources/Uses Detail					0.00			_
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0,00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconctation							0.00	0.00
TOTALS	79,833 07 ((29,833.07)	861,203.48	(861,203,48)	10,742,226.14	10,742,226.14	0.00	0.00

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Du manimiti	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
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29 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	202	0.00	000	Ç 00		i i		
Other Sources/Uses Detail					0.00	0 00		and the second
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Other Sources/Uses Detail Fund Reconciliation				i				
11 ADULT EDUCATION FUND						Ì		
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Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation								
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	a oo				3		
Other Sources/Uses Detail	0.00	0.00			0.00	200		
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7 SPECIAL RESERVE FUNE) FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Delai	properties and the state of the				2,748,810.00	131,894.00		
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND						3		
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Other Sources/Uses Detail Fund Reconciliation				į	0.00	0.00		100
9 FOUNDATION SPECIAL REVENUE FUND				j				
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Fund Reconciliation						0.00		
SPECIAL RESERVE PURO FOR POSTEMPLOYMENT BENEFITS								Sales Control
Expenditure Detail Other Sources/Uses Detail		ar and a Company Could Construct the County			0.00	0.00		
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1 BUILDING FUND Expenditure Detail	0,00	0.00				j		
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9 STATE SCHOOL BUILDING LEASE/FURCHASE FUND						Ĭ		
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Fund Reconciliation					V 60	900		
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		11.1	0.00	0 00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
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Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		Î				3		
Expenditure Detail	0.00	0.00				Ì		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
1 BOND INTEREST AND REDEMPTION FUND			0.000		Í			
Expenditure Detail Other Sources/Uses Detail			50.00		0.00	0.00		
Fund Reconciliation					0.00	0.00		
2 DEBT SVC FUND FOR BLEMDED COMPONENT UNITS Expenditure Detail					Manage	Ì		
Other Sourcas/Uses Detail					0.00	0.00		
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Expenditure Detail						4		
Other Sources/Uses Detail					0.00	0.00		
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Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
7 FOUNDATION PERMANENT FUND			i	i g		i i		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	5.00	2 00		0.00		
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1 CAFETERIA ENTERPRISE FUND								
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Fund Reconditation	ì				777			

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Description	g DIOU	According to the following special section of the following section of	athipagagarananananananananananananananananan	-american constitution (Constitution (Consti	ALTERNATION STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF T			
62 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	000	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00		
					0.00	000		
Fund Reconcilation 63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation					0.00	0,50		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	W.90			0.00	0.00		
Fund Reconciliation					0.00			
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00				i .		
Other Sources/Uses Detail					1 000,000,00	0.00		
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71 RETIRES SENERIT FUND								
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73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
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Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detxil								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reparciliation								
TOTA: S	31,273 00	(31 273,00)	758,754.00	(758,754,00)	6,250,952,00	6,260,952.00	danaga managan managan managan managan managan managan managan managan managan managan managan managan managan	Washington Company

	used to estimate ADA, enrollme justments).			
Deviations from the standards must be e	xplained and may affect the ap	proval of the budget.	werkere was considerate and well amounts which the considerate of the considerate of the constraint of the constraint was the constraint of the constraint o	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
CRITERIA AND STANDARDS				metamet was spirit kapita apper group 2 i dilikulosik birosilisiko 2 ilifahilom 4 ilifahilom 1 ilifahilom appendis angalambar silam
1. CRITERION: Average Daily Atte	ndance	•		
STANDARD: Funded average da previous three fiscal years by mor	aily attendance (ADA) has not be re than the following percentage	een overestimated in 1) the fire levels:	rst prior fiscal year OR in 2) tw	ro or more of the
		Percentage Level	District	ADA
	•	3.0%	0 to	300
		2.0%	301 to	,
		1.0%	1,001 an	id over
District ADA (Form A, Estimated	P-2 ADA column, lines A4 and C4):	20,432		
District's	ADA Standard Percentage Level:	1.0%		
a angles of the state of the st	. NACOTAN BANGA PARA ANG PROPERTY AND AND AND AND AND ANG PARA AND AND AND AND AND AND AND AND AND AN		- Complete Company of the Company of	i ja sparjantuurjant varistiissa sassa sassa markiitiitii ja ja jantuurian markiitii sassa sassa sassa sassa s
A. Calculating the District's ADA Variance		natural was an american sees mat an antique annus see 11 places, places, may amenican, in personances and de maternative and the maternative sees and the sees an	төрүү керинен керитетик керитеринен карапулуруу керитеринен керитетик жары жарын керитетик торуу кетилик жатынга б	حيد مارس و حصيه مهر باحد إن ضهر استواسية بسفة مشاشك في مهر في مهر (1975) والموافق المنافذ وسفة من 18 كالوابعة
DA or explain accordingly.	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A. Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status_
hird Prior Year (2014-15) District Regular	22,145	22,161		
Charter School Total ADA	22,145	22,161	N/A	Met
econd Prior Year (2015-16)			NIA	190-1
District Regular Charter School	21,826	21,834		
Total ADA irst Prior Year (2016-17)	21,826	21,834	N/A	Met
District Regular Charter School	21,279	21,272		17 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1
Total ADA	21,279	21,272	0.0%	Met
udget Year (2017-18) District Regular	20,903	The state of the s	A STATE OF THE STA	2 X X X X X X X X X X X X X X X X X X X
Charter School	O			
	20,903			
Total ADA				
	arganismismology, general product and arganization and an all applications that is a graph and an analyzing and a graph and a	的影响,我们就是这个人,我们就是这种人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是 	na ora y va jiraquad, endenga melekilingi kili ilipanepadanga fili kilikanisi sakkilingi kilikanisi kabharbaratari kilikilindidi. Manananisi kilikilingi (Kilikilin kilikilin kalin mananan panganan baranan (Kilikin melabarbaranan melinan melinan menenan melinan	的复数形式 医克克克氏 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
Total ADA B. Comparison of District ADA to the Sta		ϕ and ϕ are the second of	の大学などのでは、「「「「「「「「」」」」というなど、「「「「」」」というなど、「「「」」」というなど、「「「」」」というなど、「「「」」というなど、「「「」」というなど、「「「」」というなど、「「「」」というなど、「「「「」」というなど、「「「」」というなど、「「「」」というなど、「「」」というなど、「「「」」というなど、「「「」」というなど、「「「」」というなど、「」」というなど、「「」」というなど、「「」」というなど、「」」というなど、「」」というなど、「「」」というなど、「」」というなど、「」」というなど、「」	可以此处的,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们 我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the standa	ard is not met.	одирати у сентем объектория в на межения на поставления объектория объектория объектория объектория объектория		арабарабара такжа тереринин кана которону байтын кана которону байтын которону байтын которону байтын кана кот Которону байтын которону байтын которону байтын которону байтын которону байтын которону байтын которону байтын
Total ADA B. Comparison of District ADA to the Sta	ard is not met.	ne standard percentage level for the	first prior year.	
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the standa	ard is not met.	ne standard percentage level for the	first prior year.	
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has no Explanation:	ard is not met.	ne standard percentage level for the	first prior year.	
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has no	ard is not met.	ne standard percentage level for the	first prior year.	
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has no Explanation:	ard is not met.	ne standard percentage level for the	first prior year.	
Total ADA B. Comparison of District ADA to the State ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)	ard is not met. It been overestimated by more than the			
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has no Explanation: (required if NOT met)	ard is not met. It been overestimated by more than the			5.
Total ADA B. Comparison of District ADA to the Sta ATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has no Explanation: (required if NOT met)	ard is not met. It been overestimated by more than the			

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	D	istrict AD	A	
`**	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):	20,432				
District's Enrollment Standard Percentage Level:	1.0%				
ting the District's Enrollment Variances	ri arrent turturan jälikkii (kirjing) gri agrup gadi läiti kirjingan ja piid Tibiling oleh ja ja ja ja ja ja j		in and the second second second second second second second second second second second second second second se		

2A. Calcula

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

			Enrollment Variance Level	
	Enrollmen	Enrollment		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	22,616	. 22 521		
Charter School				
Total Enrollment	22,616	22,521	0.4%	Met
Second Prior Year (2015-16)				
District Regular	22,248	21,952		
Charter School				
Total Enrollment	22,248	21,952	1,3%	Not Met
First Pnor Year (2016-17)			A STATE OF THE PARTY OF THE PAR	
District Regular	21,483	21,583		
Charter School				
Total Enrollment	21,483	21,583	N/A	Met
3udget Year (2017-18)		775-7		
District Regular	21,053			
Charter School				
Total Enrollment	21,053			

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET-	Enrollment has not been	overestimated b	y more than the standard	percentage level fo	or the first prior year.
-----	---------------	-------------------------	-----------------	--------------------------	---------------------	--------------------------

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

2015-16 exceeded district's declining enrollment expectations Explanation: (required if NOT met)

3.	CRIT	FRION	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 y	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,

	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	21,813	22,521	
Charter School	7.2.3	0	
Total ADA/Enrollment	21,813	22,521	96.9%
Second Prior Year (2015-16)			
District Regular	21,250	21,952	
Charter School			
Total ADA/Enrollment	21,250	21,952	96,8%
First Prior Year (2016-17)			
District Regular	20,903	21,583	
Charter School	0		
Total ADA/Enrotiment	20.903	21,583	96.8%
		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	20,432	21,053		
Charter School	0			
Total ADA/Enrollment	20,432	21,053	97.1%	Met
st Subsequent Year (2018-19)				
District Regular	19,973	20,580		
Charter School				
Total ADA/Enrollment	19,973	20,580	97.1%	Met
nd Subsequent Year (2019-20)				
District Regular	19,523	20,117		
Charter School				
Total ADA/Enrollment	19,523	20,117	97.0%	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

4A. District's LCFF Revenue Standard

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

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

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

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

Indicate	which standard applies:				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue stand Revenue Standard selected: <u>LCFF Reve</u>				
4A1. C	alculating the District's LCFF Reven	ue Standard		一种,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,	and in the second second second second second second second second second second second second second second s Second second
Enter d	ENTRY: Enter LCFF Target amounts for the ata in Step 1a for the two subsequent fiscal ata for Steps 2a through 2d. All other data i	years. All other data is extracted of			
Project	red LCFF Revenue				
	District reached its LCFF unding level?	No]	If Yes, then COLA amount in Line 2b If No, then Gap Funding in Line 2c is		
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF T	arget (Reference Only)		215,827,494.00	214,497,885.00	214,138,222.00
Step 1 -	- Change in Population ADA (Funded)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
U.	(Form A, lines A6 and C4)	21,336.78	20,967 70	20,497.01	20,037.97
b.	Prior Year ADA (Funded)	The state of the s	21,336.78	20,967.70	20,497.01
C.	Difference (Step 1a minus Step 1b)		(369.08)	(470.69)	(459.04)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-1.73%	-2.24%	-2 24%
Sten 2 -	Change in Funding Level				
а.	Prior Year LCFF Funding		217.024,414.00	215,827,494.00	214,497,885.00
b1. b2.	COLA percentage (if district is at target)	Not Applicable			
VZ.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c,	Gap Funding (if district is not at target)	Not wholese	5,486,414.00	3,813,645,00	4,031,266.00
d.	Economic Recovery Target Funding (current year increment)		0.00	0.00	0.00
	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	5,486,414.00	3,813,646.00	4,031,266.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2.53%	1,77%	1.88%
Stan 2	Total Change in Basulation and Fire Start	العارية		The state of the s	
orch 9 -	Total Change in Population and Funding Li (Step 1d plus Step 2f)	ane:	0.80%	-0.47%	-0.36%

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

-.20% to 1.80%

-1.47% to .53%

-1.36% to .64%

4A2. Alternate LCFF Revenue Standard - B	assic Aid asic properties of the control of the con	1464年164年(1464年)2012年114日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	2000年中央中央公司法院公司的公司中央,中国共和党的联系中央中央中央的公司的1000年200日,在1000年的中央中央公司法院院的公司会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会	ا (المقاولة المعاونة المعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة
DATA ENTRY. If applicable to your district, input d	ata in the 1st and 2nd Subsequent Yea	r columns for projected local prop	perty taxes; all other data are extracted c	r 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)	17,102,856.00	17,102,856.00	17,102,856 00	17,102.856.0
Percent Change from Previous Year	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
A3. Alternate LCFF Revenue Standard - N	ecessary Small School	ر در در در در در در در در در در در در در	الله المعاونة والموافقة المسلمة على ومن المعاونة الموافقة الموافقة الموافقة المسلمة والمعاونة والمعاونة والمسلمة والمعاونة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة الموافقة ا	and antifered _{free} n egycopen enter engelement at de lange 2004 antifered him Begerfeld effective af her his lande. An engelem freegegeg opphysioner i versje station for de lande for de september i de en op 1500 feld for de la
DATA ENTRY: All data are extracted or calculated	ļ.			
Necessary Small School District Projected LCF	F Reyenue			
•		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
N (Gap Funding or COLA, plus Economic R	ecessary Small School Standard ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue	وي المستخدمة الم	در این به در در در در در در در در در در در در در	and the state of t
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Revenu	ue; 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)
.CFF Revenue Fund 01, Objects 8011, 8012, 8020-8089)	206,494,285.00	208 836,278.00	208,532,656 00	208,457,935.00
District's Pr	ojected Change in LCFF Revenue:	1,13%	-0.15%	-0.04%
	LCFF Revenue Standard: Status:	20% to 1.80% Met	-1.47% to .53% Met	-1.36% to .64% Met
IC. Comparison of District LCFF Revenue	and the state of t		annes septiment of the desired property of the septiment	Application of the second second section of the second second second second second second second second second
O. Companson of District Lorr Revenue	fo the argument of the second	و چه شامه او در این در در در در در در در در در در در در در	MATERIAL MATERIAL Properties and security and security and selections and security	arminingstock armining grams arminings) ppg policy karmininkal egyptytytytytytytytytytytytytytytytytytyt
DATA ENTRY: Enter an explanation if the standard	d is not met.			
1a. STANDARD MET - Projected change in L	CFF revenue has met the standard for	the budget and two subsequent f	iscal years.	
Explanation: (required if NOT met)				

36 67819 0000000 Form 01CS

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

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	137,970,177.21	152,976.956.87	90.2%
Second Prior Year (2015-16)	149,092,082.53	170,538,274.00	87.4%
First Prior Year (2016-17)	153,114,192.04	174,213,273.66	87.9%
		Historical Average Ratio:	88.5%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			and the second s
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Bonefits Standard		A STATE OF THE STA	
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

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

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

Budget - Unrestricted (Resources 0000-1999)

(Resources 0000-1)
Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2017-18)	157,433,915.00	173,921,202.69	90,5%	Met
1st Subsequent Year (2018-19)	162,944,957.00	178,679,678.00	91.2%	Met
2nd Subsequent Year (2019-20)	169,045,167.00	184,903,579,00	91.4%	Met

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

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

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14 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

A. Calculating the District's Other Revenues and Expo			
ATA ENTRY: All data are extracted or calculated.			
	Budget Year	1st Subsequent Year	2nd Subsequent Yea
	(2017-18)	(2018-19)	(2019-20)
1. District's Change in Populatio (C	n and Funding Level riterion 4A1, Step 3): 0.80%	-0.47%	-0,36%
2. District's Other Revenues	and Expenditures	The state of the s	
Standard Percentage Range (Line		-10.47% to 9.53%	-10.36% to 9.64%
3. District's Other Revenue	• •		
Explanation Percentage Range (Lin	e 1, plus/minus 5%):	-5.47% to 4.53%	-5.36% to 4.64%
B. Calculating the District's Change by Major Object (Category and Comparison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent ears. All other data are extracted or calculated. Explanations must be entered for each category if the percent ch			two subsequent
, , , , , , , , , , , , , , , , , , , ,		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form			
irst Prior Year (2016-17)	14,338,477,47		
ludget Year (2017-18)	15,474,221.00	7.92%	Yes
st Subsequent Year (2018-19)	15,934,596.00	2.98%	No
nd Subsequent Year (2019-20)	15,934,596.00	0.00%	No
(required if Yes)	District becoming a single-district SELPA, the District will no	ow receive SPED Preschool Fundi	ng directly from the State
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (I	Form MYP, Line A3)	ow receive SPED Preschool Fundi	ng directly from the State
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (First Prior Year (2016-17)	Form MYP, Line A3)		
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (first Prior Year (2016-17) Budget Year (2017-18)	Form MYP, Line A3) 15,382,626.91 21,709,898.00	41 13%	: Yes
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (First Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19)	Form MYP, Line A3) 15,382,626,91 21,709,898.00 20,537,242.00	41 13% -5.40%	Yes No
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (first Prior Year (2016-17) Budget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	Form MYP, Line A3) 15,382 626.91 21,709,898.00 20,537,242.00 20,537,242.00	41 13% -5.40% 0.00%	Yes No No
Other State Revenue (Fund 01, Objects 8300-8599) (If State Revenue (Fund 01, Objects 8300-8599) (If State Prior Year (2016-17) (State Prior Year (2017-18) (State Prior Year (2018-19) (State Prior Year (2018-19) (State Prior Year (2018-19) (State Prior Year (2018-20) (State Prior Year (2018-20) (State Prior Year (2018-20) (State Prior Year (2018-18) (State Prior Ye	Form MYP, Line A3) 15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will nepassed-through from the West End SELPA (Object 8700)	41 13% -5.40% 0.00%	Yes No No
Other State Revenue (Fund 01, Objects 8300-8599) (First Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) (Object 8300) rather than	Form MYP, Line A3) 15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will nepassed-through from the West End SELPA (Object 8700)	41 13% -5.40% 0.00%	Yes No No
Other State Revenue (Fund 01, Objects 8300-8599) (Fund 01, Objects 8300-8599) (Fund 01, Objects 8300-8599) (Fund 01, Objects 8300-8599) (Fund 01, Objects 8300-8599) (Fund 01, Objects 8300) (Fund 01, Objects 8600-8799) (Fund 01, Objects 8600-8790)	Form MYP, Line A3) 15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will no passed-through from the West End SELPA (Object 8700) Form MYP, Line A4) 12,629,020,64	41 13% -5.40% 0.00% ow receive AB602 State SPED Fur	: Yes i No i No i No
Other State Revenue (Fund 01, Objects 8300-8599) (First Prior Year (2016-17) added Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (Pequired if Yes) (Object 8300) rather than Other Local Revenue (Fund 01, Objects 8600-8799) (First Prior Year (2016-17) added Year (2017-18)	Form MYP, Line A3) 15,382,626,91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will nepassed-through from the West End SELPA (Object 8700) Form MYP, Line A4) 12,629,020.64 2,354,328.00	41 13% -5.40% 0.00% ow receive AB602 State SPED Fur -81 36%	Yes No No No No ding directly from the State
Other State Revenue (Fund 01, Objects 8300-8599) (first Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) 2017-18 as a result of the (Object 8300) rather than Other Local Revenue (Fund 01, Objects 8600-8799) (first Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19)	Form MYP, Line A3) 15,382,626,91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will nepassed-through from the West End SELPA (Object 8700) Form MYP, Line A4) 12,629,020.64 2,354,328.00 2,354,328.00	41 13% -5.40% 0.00% ow receive AB602 State SPED Fur -91 36% 0.00%	Yes No No No No No No No No No No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (first Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) 2017-18 as a result of the (Object 8300) rather than Other Local Revenue (Fund 01, Objects 8600-8799) (first Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19)	Form MYP, Line A3) 15,382,626,91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will nepassed-through from the West End SELPA (Object 8700) Form MYP, Line A4) 12,629,020.64 2,354,328.00	41 13% -5.40% 0.00% ow receive AB602 State SPED Fur -81 36%	Yes No No No No ding directly from the State
Other State Revenue (Fund 01, Objects 8300-8599) (First Prior Year (2016-17) (2016-17) (2016-17) (2016-18) (2017-18) (2017-18) (2017-18 as a result of the (required if Yes) (2017-18 as a result of the (Object 8300) rather than (1917-18) (2017-18)	15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00	41 13% -5.40% 0.00% Ow receive AB602 State SPED Fur -81 36% 0.00%	Yes No No No No No No No No No No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (I irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8500-8799) (I irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2018-20) Explanation: (required if Yes) Dooks and Supplies (Fund 01, Objects 4000-4999) (F	15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00	41 13% -5.40% 0.00% Ow receive AB602 State SPED Fur -81 36% 0.00%	Yes No No No No No No No No No No Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (I irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (2017-18 as a result of the (Object 8300) rather than Other Local Revenue (Fund 01, Objects 8600-8799) (I irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-20) Explanation: (2017-18 as a result of the (Object 8300) rather than (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Furst Prior Year (2016-17)	Form MYP, Line A3) 15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will ne passed-through from the West End SELPA (Object 8700). Form MYP, Line A4) 12,629,020,64 2,354,328.00 2,354,328.00 2,354,328.00 District becoming a single-district SELPA, the District will ne passed-through from the West End SELPA (Object 8700).	41 13% -5.40% 0.00% Ow receive AB602 State SPED Fur -81 36% 0.00%	Yes No No No No No No No No No No Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (If irst Prior Year (2016-17) Budget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8500-8799) (Irst Prior Year (2016-17) Budget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than (Object 8300) rather than	Form MYP, Line A3) 15,382,626.91 21,709,898.00 20,537,242.00 20,537,242.00 District becoming a single-district SELPA, the District will no passed-through from the West End SELPA (Object 8700) Form MYP, Line A4) 12,629,020,54 2,354,328.00 2,354,328.00 2,354,328.00 District becoming a single-district SELPA, the District will no passed-through from the West End SELPA (Object 8700). Form MYP, Line B4) 7,167,909.68	41 13% -5.40% 0.00% ow receive AB602 State SPED Fur -81 36% 0.00% 0.00% ow receive AB602 State SPED Fur	Yes No No No Inding directly from the State Yes No No No Inding directly from the State

(required if Yes)

In 2018-19, one-time funds for common core will be reduced to take out the 2017-18 one-time allocation.

rst Prior Year (2016-17)	ating Expenditures (Fund 01, Objects 5000-5999)	22,338,970.00		
udget Year (2017-18)	wired.	25,675,988.00	14,94%	Yes
st Subsequent Year (2018-19)	And the second s	25,151,898.00	-2.04%	No
nd Subsequent Year (2019-20)		25,275,589.00	0.49%	No
04300441 (22.0 41.)	· · · · · · · · · · · · · · · · · · ·		to the company of the	
Explanation: (required if Yes)	Services in 2017-18 increase primarily due to SPE	ED contractual liability/exposure for c	consulting services for speech and o	ccupational therapy.
and the second second second second second second second second second second second second second second second		The same of the sa		and a still limite to the state of the still still still still still still still still still still still still
Printing of the second control of the second second second second control of the second second second second s	Change in Total Operating Revenues and Exp	penditures (Section 6A, Line 2)	Childrenia in receptus estimisti (1964), per en entre transcriptura, propriede Center en en ès descripti (1980	этим тэм этэм этэм үүр үүү үүү үүү үүү үүү үүүү үүүү үүү
ATA ENTRY: All data are extracte	d or calculated.		Percent Change	
bject Range / Fiscal Year		Amount	Over Previous Year	Status
	e, and Other Local Revenue (Criterion 6B)			***
rst Prior Year (2016-17)		42,350,125.02		
udget Year (2017-18)	*	39,538,447.00	-6.64%	Met
st Subsequent Year (2018-19)	h	38,826,166.00	-1.80%	Met
nd Subsequent Year (2019-20)		38,826,166.00	0.00%	Met
	s, and Services and Other Operating Expenditure			
rst Prior Year (2016-17)	- Annual Control of the Control of t	29,506,879.68	40 E40/	Not Met
udget Year (2017-18) st Subsequent Year (2018-19)	r-man	34,978,888.69 33,490,632.00	18.54% -4.25%	Met
nd Subsequent Year (2019-20)	White	33,614,323.00	0.37%	Met
ia danooquom Tour (2010-20)	h-a-ra	35,314,323.00 ;	0.31 /9	i wot
Ta. STANDARD MET - FTOJECI	ed total operating revenues have not changed by mo	re man me standard for me budget :	and two subsequent tiscal years.	
Explanation:				
Federal Revenue	4 2 2			
(linked from 6B if NOT met)				
Explanation: Other State Revenue				
(linked from 6B if NOT met)				
Explanation:				
Other Local Revenue (linked from 6B if NOT met)				
a real may	i			
STANDARD NOT MET - Projected change, description	topic total operating expenditures have changed by one of the methods and assumptions used in the prons Section 6A above and will also display in the explanations.	jections, and what changes, if any, v	more of the budget or two subseque vill be made to bring the projected o	nt fiscal years. Reasons for the perating expenditures within the
1b. STANDARD NOT MET - Pi projected change, descripti	ions of the methods and assumptions used in the pro	jections, and what changes, if any, viation box below. Inspent unrestricted general fund con	vill be made to bring the projected o	perating expenditures within the

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 revenue	es that are passed through to part	ticipating members of	
	the SELPA from the OMMA/RMA required minimum contribution calculation?					No No
	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)					0.00
2.	Ongoing and Major Maintena	ince/Restric	ted Maintenance Account			
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-799) Plus: Pass-through Revenue		255,988,601.69	3% of Total Current Year General Fund Expenditures		
	and Apportionments (Line 1b, if line 1a is No)	75	0.00	and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	 Net Budgeted Expenditures and Other Financing Uses 		255,988,601.69	7,679,658.05	4,496,599.06	4,496,599.06
	d. Required Minimum Contribut	tion			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%) 5 119,772.03 Budgeted Contribution 1 to the Ongoing and Major Maintenance Account	Required Minimum Contribution/ Greater of. Lesser of 3% or 2014-15 amount or 2% 5,119,772.03 Status
	e. OMMA/RMA Contribution				7,679,658,00	Met
					¹ Fund 01, Resource 8150, Objects 8900-	-8999
if stand	ard is not met, enter an X in the	box that bes	t describes why the minimum requi	red contribution was not made:		
			Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provid	(EC Section 17070.75 (b)(2)(E)		
	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 uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses 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.

- District's Available Reserve Amounts (resources 0000-1999)
 - a. Reserve for Economic Uncertainties
 (Funds 01 and 17, Object 9789)
 - (Funds 01 and 17, Object 9789) b. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 c. Negative General Fund Ending Balances in Restricted
 Resources (Fund 01, Object 979Z, if negative, for each of
 resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)	
	0.00	0.00	7,634,027.00	
 	6,747,307.00	8,008,118.40	0.00	
	12 - 1		(0.44)	
	(0,04) 6,747,306,96	(0.04) 8,008,118.36	(0.04) 7,634,026.96	
	224,962,503,31	267,018,147,94	254,467,535.81	
L			0.00	
	224,962,503.31	267,018,147.94	254,467,535.81	
	3.0%	3.0%	3.0%	
ls -				

District's Deficit Spending Standard Percentage Levels	5 į	
(Line 3 times 1/3).	1.0%	

'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.

1.0%

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.

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	(2,131,677.28)	155,130,562.28	1.4%	Not Met
Second Prior Year (2015-16)	3,928,841.49	194,292,553.83	N/A	Met
First Pnor Year (2016-17)	(995,727.99)	181,821,270.81	0.5%	Met
Sudget Year (2017-18) (Information only)	(6.926,117.69)	180,050,460.69		

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	ìf	NOT	met)	

Intentional deficit spending in 2014-15 to utilize unrestricted fund balance	ce reserves.	

Budget Year (2017-18) (Information only)

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

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

District Estimated P	-2 ADA (Form A, Lines A6 and G4): [20,497		
District's Fund Ba	lance Standard Percentage Level:	1.0%		
9A. Calculating the District's Unrestricted	General Fund Beginning Balar	nce Percentages	agyang karamanan ngihadi 1888 at hidi 1864 at hidi pinjaya kapanjang maganlapangga Agricus tamat meni 1887 77000 minin meni menika di kalabidi 1860 minin menika	
DATA ENTRY: Enter data in the Original Budget	column for the First, Second, and Thi	ird Prior Years; all other data are e	xtracted or calculated.	
	Unrestricted General Fur	nd Beginning Balance ²	Beginning Fund Balance	
	(Form 01, Line F1e, L	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated_else N/A)	Status
Third Prior Year (2014-15)	56,937,110.00	57,182,686 64	N/A	Met
Second Prior Year (2015-16)	54,600,204.00	55,051,009.36	N/A	Met
First Prior Year (2016-17)	58,868,386.00	58,979,850.85	N/A	Met

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.

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.

57,984,122.86

Explanation:	
(required if NOT met)	
	1

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.)	20,432	19,973	19,523
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%
10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that se	erve as the AU of a SELPA)	i kis is Eliz authorisezun szoci i kinakiyekkin al kisap egenege genege genegek öndossik kont An indistriari authorisezun (III IIII) al-kinakiyekkin (IIII) al-kinakiyek genege genegek genegek indistriar
DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b. 8			n

DATA ENTRY: F for item 1 and if

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

		1
5	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

!,	If you are the	SELPA AU a	nd are excluding	r special education	pass-through funds:

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

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

10B. Calculating the District's Reserve Standard

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

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
255,988,601.69	256,729,921.00	262,953,822.00
0.00	0.00	0.00
255,988,601.69 3%	256,729,921.00 3%	262,953,822.00 3%
7,679,658.05	7,701,897.63	7,888,614.66
0.00	0.00	0.00
7,679,658.05	7,701,897.63	7,888,614.66

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.

2017-18 July 1 Budget General Fund School District Criteria and Standards Review

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10C. Calculating the District's Budgeted Reserve Amount

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

	e Amounts cricted 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	0.00
2.	General Fund - Reserve for Economic Uncertainties	· ·		
	(Fund 01, Object 9789) (Form MYP, Line E1b)	7,679,659.00	7.701,898.00	7,888,615.00
3.	General Fund - Unassigned/Unappropriated Amount	W		
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 9792, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(0.04)	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	i		
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	// A	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount	į		
	(Lines C1 thru C7)	7,679.658,96	7,701,898.00	7,888,615.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard	•		
	(Section 10B, Line 7):	7,679,658.05	7,701,897.63	7,888,614.66
	Status:	Met 1	Met	Met

CD.	Comparison	of District	Reserve	Amount to the	Standard

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

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

Explanation:			
(required if NOT met)			
	<u> </u>		

2017-18 July 1 Budget General Fund School District Criteria and Standards Review

SUPI	PLEMENTAL INFORMATION
SAME AND PERSONS	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	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., parcet taxes, forest reserves)?
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.

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

	District's	Contributions and Trans	r	0.0% to +10.0% 20,000 to +\$20,000	
S5A. Identification of the District	's Projected Contributions, Trans	ifers, and Capital Proje	ects that may impact the	General Fund	
Transfers in and Transfers Out, enter	or data in the Projection column for the data in the First Prior Year. If Form MYE st and 2nd subsequent Years. Click the	exists, the data will be ex	tracted for the Budget Year, a	ind 1st and 2nd Subsequent	ar will be extracted. For Years, If Form MYP does not
Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted First Prior Year (2015-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	General Fund (Fund 01, Resources	(38,698,013,62) (40,638,498,00) (40,638,498,00) (40,638,498,00)	1,940,484,38 0.00 0.00 0.00	5.0% 0.0% 0.0%	Met Met Met
1b Transfers In, General Fund First Prior Year (2016-17) Budget Year (2017-18)	•	3,081,384.00 131,694.00	(2,949,690.00)	-95.7%	Not Met
1st Subsequent Year (2018-19)		131,694.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20) 1c. Transfers Out, General Fun First Prior Year (2016-17)	d. C	7,607,997.00	0.00	0.0%	Met
Budget Year (2017-18)		6,129,258.00	(1,478,739.00)	-19.4%	Not Met
1st Subsequent Year (2018-19)		3,380,448.00	(2,748,810.00)	-44 8%	Not Met
2nd Subsequent Year (2019-20)		3,380,448,00	0.00	0.0%	Met
, , ,	ects that may impact the general fund of	v	f *****	Ne	
DATA ENTRY: Enter an explanation if	ected Contributions, Transfers, a Not Met for items 1a-1c or if Yes for item	m 1d.		g 11/3 crassport universal de 18,000 pp. Na Maria (1860) pp. Special (assaussa sa ka kakumunummun ka sa sa sa sa sa sa sa sa sa sa sa sa sa
1a. MET - Projected contributions	have not changed by more than the st	andard for the budget and	two subsequent tiscal years.		
Explanation: (required if NOT met)					
	nsfers in to the general fund have chan ther transfers are ongoing or one-time i				
Explanation: (required if NOT met)	In 2016-17 District transferred-in \$2.3 future pension liability. In addition, the upgrades.				

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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)	Decrease in transfers-out is due to the planned phase-out of the District's funding reserve for future pension liability costs to both STRS and PERS		
1d	NO - There are no capital pr	ojects that may impact the general fund operational budget.		
	Project Information: (required if YES)			

S6. Long-term Commitments

Identify all existing and new	multiyear corr	imitments1 and their annual required	payments for the budget year ar	nd two subsequent fiscal years.	
Explain how any increase in	annual paym	ents will be funded. Also explain how	any decrease to funding source	s used to pay long-term commitments will	be replaced.
¹ Include multiyear commitm	nents, multiyea	ar debt agreements, and new program	ns or contracts that result in long	g-term obligations.	
S6A Identification of the Distri	ict'e i ona-ta	en Commitments	earlightingstate (thin the Charles for Fine to the Charles for	igensonium (g) (g) (g) (g) (g) (g) (g) und anthonium farmandam (g) or an harmonium analam an parties (and anthonium familiar for 6) (g) (g) or familiar (g) (g) (g) (g) (g) (g) (g) (g) (g) (g)	kart aurintur 1.600.000.000.000.000.000.000.000.0000.0000
Salahum yang sari a min saring an gambari yani kani kani kani yang anggasa na sasa sasa sasa sara kani da saka Salahum sara sari a min saring an gambari saring an gambari sasa saring an saring an saring an gambari saring	Minister and comment interest of The service of	programmer (CC) (CC) (CC) (CC) (CC) (CC) (CC) (CC	ما المستقدم والمستقدم an lipidik penjabihat <u>uat katudusta katu</u> nia pinetunyin (1998) (1995) 1995 1999 1996 1996 1996 1996 1996 1996	kand kantantijat (jatogottosises til grojanasionalan kan pennyolisteksioona) jaljeksistä himand kantantiinest kantantiinest	
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of ite	em 2 for applicable long-term cor	nmitments; there are no extractions in this	section.
 Does your district have long (if No, skip item 2 and Section) 			Yes		
 If Yes to item 1, list all new a than pensions (OPEB); OPE 			nnual debt service amounts. Do	not include long-term commitments for po	stemployment benefits other
	# of Years	SA	ACS Fund and Object Codes Us		Principal Balance
Type of Commitment Capital Leases	Remaining I	Funding Sources (Reven	ues) D	ebt Service (Expenditures)	as of July 1, 2017
Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program	30	Fund 51 - Bond Interest Redemption	n Fund 51 - Bond	Interest Redemption	86,944,186
State School Building Loans					
Compensated Absences	AND THE PERSON NAMED OF THE PERSON OF THE PE	<u> </u>	Manufacture of the first of the Secondary according to the American Secondary of the Second	AND THE RESERVE OF THE PARTY OF	
Other Long-term Commitments (do	not include OF	PEB):		rapraga rapa que (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Claims Liability	Various	Fund 67 - Self Insurance	Fund 67 - Self Ir		741,744
SELF Workers' Compensation	Various	Fund 67 - Self Insurance	Fund 67 - Self Ir	1surance	239,184
TOTAL					87,925,114
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)	(2019-20)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued) Capital Leases	*************************	(P&I)	(P & I)	(P & I)	(P & I)
Certificates of Participation		4,183,481	8,778.439	8,588,170	8.049,570
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans			OF SOME OF SOMEON ACCORDING TO SOME SOME OF SOME AND CONTROL TO SOME SOME OF SOME SOME SOME OF SOME SOME SOME SOME SOME SOME SOME SOME		
Compensated Absences			agydraen a maenning a Flyddy adain y Yr ddydddiaddiadd y ddyddiadd a ddyddiad y ar Yn y ar yn a ar ar ar ddydd		
Other Long-term Commitments (con	ntinued):				
Claims Liability			# (\$1.000.000.000.000.000.000.000.000.000.0		
SELF Workers' Compensation			A SECRETARIAN PROPERTY SERVICES		
Total Annu	ial Payments:	4,183,481	8,778,439	8,588,170	8,049,570
Has total annual	payment incr	eased over prior year (2016-17)?	Yes	Yes	Yes

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THE PARTY OF THE P	- FE-A, IA-GROUPE POR PART OF STATE OF	mmentan-makang mprodom-mproprintan-makang puntan-makang pu				
Jobs,	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment				
ATAC	ENTRY: Enter an explanation	if Yes.				
1a.	. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	ranapa.					
	Explanation: (required if Yes to increase in total annual payments)	General Obligation Bond annual payments vary based on the structure in place for the various series' issued and may rise from year to year.				
SÃC	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
ATAC	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 no	it 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 actuanal 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 Pos	temployment Benefits Other	than Pensions (OPEB)	anderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstander Der standerstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanders
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	ns in this section except the budget year da	ata on line 5b.
1,	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes	Property	
2.	For the district's OPEB; a. Are they lifetime benefits?	Yes		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program including their own benefits; 	eligibility criteria and amounts, if	any, that retirees are required to contribute	toward
	The District provides medical insurance for eleging retirement from the District and who retires at a	ible employees who have been in age 55 or older.	employment status with the District for 10	years immediately preceding
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	nga (_{Aran y} mga sa ngandalahan ahan ganggar a, a mga <u>sama ahan a mas</u> abi a da a <u>A</u> , a	Actuarial	AND AND AND AND AND AND AND AND AND AND
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 	ee or	Self-Insurance Fund 20,613,721	Governmental Fund 7,987,458
4.	OPEB Liabilities a OPEB actuarial accrued liability (AAL) b OPEB unfunded actuarial accrued liability (UAAL) c, Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	22,18 Actuaria	and the same of th	
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Method b. OPE8 amount contributed (for this purpose, include premiums	4.619.296.00	4,519,296.00	4,619,296.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	2,304,855.27	2,304,855.27	2,304,855.27

2,150,895.00

196

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

2,304,855.27

2,150,895.00

2,150,895.00

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datumpless; and	THE CONTROL OF THE PROPERTY OF		««Марионурун»» — «межна срав раду - (««» - българия на осущение междуо дум, надаля надаля надаля надаля надаля	gad — 1700 b 111 com do marina de estado (1865) de la decentra de estado (1865) d
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs	ndecim nagagyajd Historian sususususus pierrinraktikis piide elektytiseis (Electronis esserantarises	THE LOSS SECTIONS AND ASSESSMENT OF THE PROPERTY OF THE PROPER
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions in th	is section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk retaine	d, funding approach, basis for valuation	(district's estimate or
	The District is covered through a Workers' Con experience.	npensation JPA, but has some remainir	ig liabilities (funded as of 2016-17) fron	n previous self-insurance
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	910,386	.00 .00	
4.	Self-Insurance Contributions	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	a. Required contribution (funding) for self-insurance programs	250,000.00	250,000.00	250,000.00
	b. Amount contributed (funded) for self-insurance programs	250,000.00	250,000.00	250,000.00

\$8. 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.

	governin	g board and superintendent.			
S8A.	Cost Analysis of District's Labor Ac	preements - Certificated (Non-man	agement) Employees	1000年11日 11日 11日 11日 11日 11日 11日 11日 11日 11日	erenteen en versieren var versieren versieren skried beschiede versieren versieren schiede beschiede versieren Versieren beschiede var versieren versieren schieden die die Stein versieren var versieren der versieren der versieren der versieren ve
DATA	ENTRY: Enter all applicable data items; ti	here 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 1,11		1,161.0	1,155	3 1,14	6.3 1,137.3
Certif 1.	icated (Non-management) Salary and E Are salary and benefit negotiations sett		N	2	
		nd the corresponding public disclosure do on filed with the COE, complete questions			
		id the corresponding public disclosure do been filed with the COE, complete quest			
	If No, ide	ntify the unsettled negotiations including	any prior year unsettled neg	otiations and then complete questions 6	and 7.
Negot 2a. 2b. 3.	Per Government Code Section 3547.5(by the district superintendent and chief if Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement?	business official? te of Superintendent and CBO certification	The second secon		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	in the budget and multiyear	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	projections (MYPs)?		***************************************	The second secon	a de la companya de l
	Total cos	One Year Agreement t of salary settlement			
	% change	e in salary schedule from prior year			
	Total cos	Multiyear Agreement t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")	rt a Mahadada (A A A A A A A A A A A A A A A A A A A
	Identify tr	ne source of funding that will be used to s	support multiyear salary com	milments:	

Vegoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,212,736		
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	0 }	0
	, hipothic monapation only to make y assume y assume the second			
		Durlant Vorse	1st Subsequent Year	2nd Subsequent Year
A	the state of the second st	Budget Year (2017-18)	(2018-19)	(2019-20)
Certiti	icated (Non-management) Health and Welfare (H&W) Benefits	(2017-10)	12010-107	100010000
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	Fringe Benefit Cap	Fringe Benefit Cap	Fringe Benefit Cap
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	, country bulleting and and area years			
Certifi	icated (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	———————————————————————————————————			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	,			
4.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,963,969	2,003,248	2,043,313
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
	,	100	4 pr. de 1990 pr. pr. pr. pr. pr. pr. pr. pr. pr. pr.	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
	, , , , , , , , , , , , , , , , , , , ,			
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes
		103	100	
Cortifi	icated (Non-management) - Other			
	her significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of al	bsence, bonuses, etc.):	
		• • •		
	14/18/20 - 14/18/20 -			The state of the s
	48 and 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	# A Andrews of Market Control	41.4		
	encouraged of the sample of a filter company of the decourant devil to accompany of the filter of th	Pharadacha dhan ay iy daan daa ay ay ay dhann dhan ay ay ay dhanna ay ay ah ah ay ay ay ah ah ay ay ay ay ah a		
	ab			/AND TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
	, 11 (1.77 - 27 - 28 - 28) (1.77 - 27 - 28 - 28) (1.77 - 27 - 28 - 28) (1.77 - 28 - 28) (1.77 - 28 - 28) (1.77 - 28 - 28) (1.77 - 28 - 28) (1.77 - 28) (1	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon

\$8B. (Cost Analysis of District's Labo	r Agreements - Classified (Non-mar	ragement) Employees	EE EE EE EE EE EE EE EE EE EE EE EE EE	Transfer Proc. Transfer Policy (Shipping Shipping	--------------	---	---	----------------------------------	--	---
DATA	ENTRY: Enter all applicable data item	ns; there are no extractions in this section.									
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)						
	er of classified (non-management) ositions	859.9	875.9	875.9	875.9						
Classi 1	fied (Non-management) Salary and Are salary and benefit negotiations If Yes have		No ons 2 and 3.								
	if Yes have	s, and the corresponding public disclosure not been filed with the COE, complete qu	e documents testions 2-5,								
	If No.	identify the unsettled negotiations including	ng any prior year unsettled nego	tiations and then complete questions 6 and	7.						
Negoti 2a	ations <u>Settled</u> Per Government Code Section 354 board meeting:	17.5(a), date of public disclosure									
2b.	Per Government Code Section 354 by the district superintendent and c If Yes		cation:								
3	to meet the costs of the agreement	67.5(c), was a budget revision adopted ? s, date of budget revision board adoption:									
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 incluprojections (MYPs)?	uded in the budget and multiyear									
	Total	One Year Agreement cost of salary settlement									
		ange in salary schedule from prior year or Multiyear Agreement cost of salary settlement									
		ange in salary schedule from prior year enter text, such as "Reopener")									
	Ident	ify the source of funding that will be used	to support multiyear salary comn	nitments:							
Negoti	ations Not Settled			····							
6.	Cost of a one percent increase in s	elary and statutory benefits	437,444 Budget Year	1st Subsequent Year	2nd Subsequent Year						
7	Amount included for any tentative s	salary schedule increases	(2017-18)	(2018-19)	(2019-20)						

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1,	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	Fringe Benefit Cap	Fringe Benefit Cap	Fringe Benefit Cap
4	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Class	ified (Non-management) Prior Year Settlements	V- 1		
Are ar	ny new costs from prior year settlements included in the budget?	Yes	2014A.	
if Yes, amount of new costs included in the budget and MYPs if Yes, explain the nature of the new costs:		The state of the s		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
4	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	551,851	562,888	574,145
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Class	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
Class List of	ified (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hours	s of employment, leave of absence, bo	onuses, etc.);	

S8C. C	Cost Analysis of District's Labor	Agreements - Management/Supervi	sor/Confidential Employees	مراحة ومناور وساور والمراجعة والمراج	harrysalvaritaelvaritytyjjjjjjjoorinasi (art hart eet a sissiassi distribusion on paranetyse frantsjood frantsj	
OATA 6	ENTRY: Enter all applicable data item	s; 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		173.3	181 9	181.9	181.9	
Manao	ement/Supervisor/Confidential					
	and Benefit Negotiations					
1.	Are salary and benefit negotiations	settled for the budget year?	No			
	If Yes	complete question 2.				
	If No.	identify the unsettled negotiations including	g any prior year unsettled negotiation	s and then complete questions 3 and 4	1 .	
	and the second s	/A			t and a second control to the translation of the second control to	
		skip the remainder of Section S8C.				
	ations Settled		Durdout Many	dat Daharana Mana	Out Outer-was Vans	
2	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
	Is the cost of salary settlement inclu projections (MYPs)?	ided in the budget and multiyear		7		
		cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
<u>Negotia</u> 3.	ntions Not Settled Cost of a one percent increase in se	alary and statutory benefits	253,937			
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
4	Amount included for any tentative sa	alary schedule increases	0	0	0	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)		
1	Are costs of H&W benefit changes i	ncluded in the budget and MYPs?	Yes	Yes	Yes	
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by emplo	*	Fringe Benefit Cap	Fringe Benefit Cap	Fringe Benefit Cap	
4.	Percent projected change in H&W of	cost over prior year	0.0%	0.0%	0.0%	
	ement/Supervisor/Confidential nd Column Adjustments	_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
1.	Are step & column adjustments inch	uded in the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step and column adjustment	ts	352,367	359,414	366,602	
3.	Percent change in step & column or	/er prior year	2.0%	2.0%	2.0%	
Manag	ement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Other E	Benefits (mileage, bonuses, etc.)	r	(2017-18)	(2018-19)	(2019-20)	
1.	Are pasts of other handles included	in the hudget and MVDe2	Von	Van	V	
2.	Are costs of other benefits included Total cost of other benefits	in the budget and withs?	Yes 0	Yes 0	Yes 0	
	Percent change in cost of other ben		0.0%	0.0%	0.0%	

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S9.	Local	Control	and	Accountability	y Plan i	LCAP	١

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.	
Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? Approval date for adoption of the LCAP or approval of an update to the LCAP.	Yes Jun 15, 2017
LCAP Expenditures	
Continue that the amount of the following in the state of	

S10.

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

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No. (I) IS DECEMBED TO COLUMN TO THE COLUMN	
ADDITIONAL FISCAL INDICATORS	caneer bry - 1

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 is the system of personnel position control independent from the payroll system? Yes 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) Yes Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Is the district's financial system independent of the county office system? No 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 Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)