Dehesa School District July 1, 2017 Budget Table of Contents

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	NNUAL BUDGET REPORT: ly 1, 2017 Budget Adoption				
	Insert "X" in applicable boxes:				
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.				
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.				
	Budget available for inspection at:	Public Hearing:			
	Place: Dehesa School District Date: June 01, 2017 Adoption Date: June 15, 2017	Place: Dehesa School District Date: June 06, 2017 Time: 06:30 AM			
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	_			
	Contact person for additional information on the budget rep	orts:			
	Name: Anna Buxbaum	Telephone: 619-444-2161			
	Title: Business Manager	E-mail: anna.buxbaum@dehesasd.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.

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

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RITER	RIA 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.	X	INICI
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		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.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	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
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.	х	

S1	EMENTAL INFORMATION		No	Yes
51	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?	х	
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?	х	
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)?	х	
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?		х

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S6	MENTAL INFORMATION (cor		No	Yes
30	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? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, are they lifetime benefits? 	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
		 Classified? (Section S8B, Line 1) 		X
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
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 15	, 2017
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

A1	NAL FISCAL INDICATORS		<u>No</u>	Yes
AI	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

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	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

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

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

CRITERIA AND STANDA	ARDS	
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1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

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

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)			414111100010, 0100 11111	Status
District Regular	174	181		
Charter School		101		
Total ADA	174	181	N/A	Blok
Second Prior Year (2015-16)		- 101	100	Met
District Regular	142	174		
Charter School		17.7		
Total ADA	142	174	N/A	34-4
First Prior Year (2016-17)			10/2	Met
District Regular	144	174		
Charter School		0		
Total ADA	144	174	N/A	Met
Budget Year (2017-18)			- NA	l wet
District Regular	144			
Charter School	0			
Total ADA	144			

1B. Comparison of District ADA to the Standard

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

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

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

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(required if NOT met)

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2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

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

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15)				Gtatus
District Regular	172	183		
Charter School				
Total Enrollment	172	183	N/A	Met
Second Prior Year (2015-16)				MIGE
District Regular	174	188		
Charter School		100]	
Total Enrollment	174	188	N/A	Met
First Prior Year (2016-17)			- N/A	Net
District Regular	156	156		
Charter School		100		
Total Enrollment	156	156	0.0%	Met
Budget Year (2017-18)			0.076	iner .
District Regular	156			
Charter School				
Total Enrollment	156			

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 bee 	en overestimated by	more than the star	ndard percentage le	evel for the first prior year.
-----	--------------	--	---------------------	--------------------	---------------------	--------------------------------

Explanation:	
(required if NOT met)	
(

tb. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	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)		T	OF THE PETROLITICAL
District Regular	172	183	
Charter School		0	
Total ADA/Enrollment	172	183	94.0%
Second Prior Year (2015-16)			54.078
District Regular	174	188	
Charter School		100	
Total ADA/Enrollment	174	188	92.6%
First Prior Year (2016-17)			32.0/8
District Regular	144	156	
Charter School	0	100	
Total ADA/Enrollment	144	156	92.3%
		Historical Average Ratio:	93.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93.5%

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)				- Çtatus
District Regular	144	156		
Charter School	0			
Total ADA/Enrollment	144	156	92.3%	Met
1st Subsequent Year (2018-19)			02,078	Met
District Regular	144	156		
Charter School		,,,,		
Total ADA/Enrollment	144	156	92.3%	Met
2nd Subsequent Year (2019-20)			02.076	Met
District Regular	144	156		}
Charter School		100		
Total ADA/Enrollment	144	156	92,3%	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 hudget and two subsequent fixed years

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard english

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.

maioai	e willen standard applies.				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
The Di LCFF I	strict must select which LCFF revenue stand Revenue Standard selected: <u>LCFF Reve</u>	dard applies. nue	83		
4A1. (Calculating the District's LCFF Reven	ue Standard			
Enter of	ENTRY: Enter LCFF Target amounts for the lata in Step 1a for the two subsequent fiscal lata for Steps 2a through 2d. All other data is	years. All other data is extracted of	years. r calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF unding level?	No	If Yes, then COLA amount in Line 2b; If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation. used in Line 2e Total calculation.	
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF 1	arget (Reference Only)		1,310,887.00	1,316,629.00	1,345,942.00
Step 1 a.	- Change in Population ADA (Funded)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a.	(Form A, lines A6 and C4)	174.18	144.43	144.43	144.43
b.	Prior Year ADA (Funded)		174.18	144.43	144.43
C.	Difference (Step 1a minus Step 1b)		(29.75)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-17.08%	0.00%	0.00%
Step 2	- Change in Funding Level				
a.	Prior Year LCFF Funding		1,483,849.00	1,290,460.00	1,309,179.00
b1. b2.	7	Not Applicable			
10	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)	77077 pp//ddd/g	16,031.00	18,719.00	27,025.00
d.	Economic Recovery Target Funding (current year increment)				
e.	Total (Lines 2b2 or 2c, as applicable, plus I	Line 2d)	16,031.00	18,719.00	27,025.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		1.08%	1.45%	2.06%
34 0	Total Observation By the state of the state				2.00,0
step 3 -	Total Change in Population and Funding Le (Step 1d plus Step 2f)	evel	-16.00%	1.45%	2.06%
	LCFF Revenue Sta	andard (Step 3, plus/minus 1%):	-17.00% to -15.00%	.45% to 2.45%	1.06% to 3.06%

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4A2. Alternate LCFF Revenue Standard - E	Basic Aid			
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Ye	ear columns for projected local prop	perty taxes; all other data are extracted of	or calculated.
Basic Aid District Projected LCFF Revenue				
Series II - II	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	934,164.00	934,164.00	934,164.00	934,164.00
Percent Change from Previous Year	Basic Ald Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	ecessary Small School			
Necessary Small School District Projected LCF	_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
DATA ENTRY: All data are extracted or calculated				
N (Gap Funding or COLA, plus Economic R			(2010-19)	(2019-20)
	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subs		nue; all other data are extracted or o	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)	2,381,004.00	2,188,879.00	2,207,639.00	2,234,690.00
District's Pro	ojected Change in LCFF Revenue: LCFF Revenue Standard:	-8.07% -17.00% to -15.00%	0.86% .45% to 2.45%	1.23% 1.06% to 3.06%
	Status:	Not Met	Met	Met
IC. Comparison of District LCFF Revenue	to the Standard			
The second of Bload of Early Meveline	U LIIU GIGIINGIU			
ATA ENTRY: Enter an explanation if the electronic	t in			

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) LCFF Revenue is based on Actual ADA as the Funded ADA in 2017-18. Decrease in ADA of 29.84 is resulting in decrease of LCFF Revenue.

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)	1,516,239.58	1,789,092.33	84.7%
Second Prior Year (2015-16)	1,446,139.22	1,772,422.85	81.6%
First Prior Year (2016-17)	1,596,489.00	2,033,865.00	78.5%
		Historical Average Ratio:	81.6%

_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			0.076
(historical average ratio, plus/minus the greater	j		1
% or the district's reserve standard percentage):	76.6% to 86.6%	76.6% to 86.6%	76.6% to 86.6%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

-		(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)	1,352,993.00	1,780,540.00	76.0%	Not Met
1st Subsequent Year (2018-19)	1,375,210.00	1,744,217.00	78.8%	Met
2nd Subsequent Year (2019-20)	1,420,652.00	1,788,115.00	79.4%	Met

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

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

of 3%

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met)

In an effort to align costs with the pending loss of Charter oversight revenue, staff reductions were put in place for 2017-18. Also, decline in student Special Education enrollment eliminated the need for a Certificated and a Classified position. With the increase of benefits and health and welfare costs, and step/column increases, the ratio will be met in subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

1 Diotriala Channella Doublette III III	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 District's Change in Population and Funding Level 			
(Criterion 4A1, Step 3):	-16.00%	1.45%	2.06%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-26.00% to -6.00%	-8.55% to 11.45%	-7.94% to 12.06%
District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-21.00% to -11.00%	3.55% to 6.45%	-2.94% to 7.06%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			Lxpianation Range
First Prior Year (2016-17)	404,113.18		
Budget Year (2017-18)	360,422.00	-10.81%	Yes
1st Subsequent Year (2018-19)	360,422.00	0.00%	No
2nd Subsequent Year (2019-20)	360,422.00	0.00%	No

Explanation: (required if Yes) Funded ADA will be based on Actual ADA for 2017-18 resulting in a decrease in LCFF revenue. Federal revenue for Title I is expected to decrease by 16% for 2017-18.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

442,557.00		
139,287.00	-68.53%	Yes
 132,355.00	-4.98%	Yes
 132,355.00	0.00%	No

Explanation: (required if Yes) One-time funds of \$204,995 for Prop 39 are included in 2016-17. State Lottery revenues were adjusted beginning in 2017-18 by \$4,687. Revenues also changed for Mandated Cost Reimbursements to reflect the one-time revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

2,538,616.00		
1,054,681.00	-58.45%	Yes
1,053,681.00	-0.09%	No
1,053,681.00	0.00%	No

Explanation: (required if Yes) Local revenues decreased beginning in 2017-18 due to loss in Charter oversight income for both financial and Special Ed. oversight. A decrease of \$24,000 is realized in 2017-18 from the loss of facility rental income from a Charter.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

130,935,00		
160,101.00	22.28%	Yes
119,500.00	-25.36%	Yes
121,693.00	1.84%	No

Explanation: (required if Yes) The budget for 2017-18 was increased for a text book adoption. This also causes the sharp percentage decrease for the subsequent year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) First Prior Year (2016-17) 1,524,320.00 Budget Year (2017-18) 729.988.00 -52.11% Yes 1st Subsequent Year (2018-19) 712.667.00 -2.37% No 2nd Subsequent Year (2019-20) 710,182.00 -0.35% No Loss of Charter oversight eliminates \$786,000 in payments to Charters (Obj 5600651) for the Charter ADA portion of Special Ed revenue. Explanation: (required if Yes) 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Object Range / Fiscal Year Amount Over Previous Yea Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2016-17) 3,385,286.18 Budget Year (2017-18) 1,554,390.00 -54.08% 1st Subsequent Year (2018-19) Not Met 1,546,458.00 -0.51% 2nd Subsequent Year (2019-20) Met 1,546,458.00 0.00% Met Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2016-17) 1,655,255.00 Budget Year (2017-18) 890,089.00 -46.23% Not Met 1st Subsequent Year (2018-19) 832,167.00 -6.51% Met 2nd Subsequent Year (2019-20) 831,875,00 -0.04% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Funded ADA will be based on Actual ADA for 2017-18 resulting in a decrease in LCFF revenue. Federal revenue for Title I is expected to decrease by Explanation: Federal Revenue (linked from 6B if NOT met) One-time funds of \$204,995 for Prop 39 are included in 2016-17. State Lottery revenues were adjusted beginning in 2017-18 by \$4,687. Revenues also **Explanation:** changed for Mandated Cost Reimbursements to reflect the one-time revenue. Other State Revenue (linked from 6B if NOT met) Local revenues decreased beginning in 2017-18 due to loss in Charter oversight income for both financial and Special Ed. oversight. A decrease of **Explanation:** Other Local Revenue \$24,000 is realized in 2017-18 from the loss of facility rental income from a Charter. (linked from 6B if NOT met) STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: The budget for 2017-18 was increased for a text book adoption. This also causes the sharp percentage decrease for the subsequent year. **Books and Supplies**

(linked from 6B if NOT met)

Explanation: Services and Other Exps (linked from 6B if NOT met) Loss of Charter oversight eliminates \$786,000 in payments to Charters (Obj 5600651) for the Charter ADA portion of Special Ed revenue.

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 A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 B. Two percent of the total general fund expenditures and other financing uses for that fiscal year. 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. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 2,649,583.00 3% of Total Current Year b. Plus: Pass-through Revenues General Fund Expenditures and Apportionments and Other Financing Uses Amount Deposited¹ Lesser of: (Line 1b. if line 1a is No) (Line 2c times 3%) for 2014-15 Fiscal Year 3% or 2014-15 amount c. Net Budgeted Expenditures and Other Financing Uses 2.649.583.00 79,487.49 11,766.14 11,766.14 d. Required Minimum Contribution 2% of Total Current Year General Required Minimum Fund Expenditures and Other Contribution/ Financing Uses Greater of: Lesser of 3% or (Line 2c times 2% 2014-15 amount or 2% 52,991.66 52.991.66 Budgeted Contribution 1 to the Ongoing and Major Maintenance Account Status e. OMMA/RMA Contribution 61,445.00 Met ¹ Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) **Explanation:** (required if NOT met

and Other is marked)

8. CRITERION: Deficit Spending

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

8A. C	alculating the District's Deficit Spen	ding Standard Percentage Lev	/els	•	
DATA	ENTRY: All data are extracted or calculate	d.			
1.	Districtly Associated D		Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1.	District's Available Reserve Amounts (re- a. Reserve for Economic Uncertainties	sources 0000-1999)			120.00
	(Funds 01 and 17, Object 9789)		739,611.74	1,240,295,79	1,816,014.16
	b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			1,240,230.7	7,010,014.10
	c. Negative General Fund Ending Balance	es in Restricted	37,225.26	0.00	309,663.51
	Resources (Fund 01, Object 979Z, if n	egative, for each of		1	
	resources 2000-9999) d. Available Reserves (Lines 1a through	1c)	0.00	0.00	0,00
2.	Expenditures and Other Financing Uses		776,837.00	1,240,295.79	2,125,677.67
	a. District's Total Expenditures and Other	Financing Uses			
	(Fund 01, objects 1000-7999) b. Plus: Special Education Pass-through	Funds /Fund 10, resources	3,442,222.53	4,249,046.47	5,087,753.00
	3300-3499 and 6500-6540, objects 72	11-7213 and 7221-7223)			0.00
	 Total Expenditures and Other Financin (Line 2a plus Line 2b) 	g Uses			0.00
3.	District's Available Reserve Percentage		3,442,222.53	4,249,046.47	5,087,753.00
	(Line 1d divided by Line 2c)		22.6%	29.2%	41.8%
	District's Deficit Span	ding Standard Percentage Levels			71.076
	District a Delicit openi	(Line 3 times 1/3)		9.7%	42.00/
		•			13.9%
			and the Unassigned/Unappropria Fund for Other Than Capital Outlending balances in restricted reso A school district that is the Admir	stricted amounts in the Reserve for Econ ated accounts in the General Fund and the ay Projects. Available reserves will be re- pources in the General Fund. Inistrative Unit of a Special Education Loc as the distribution of funds to its participat	e Special Reserve duced by any negative
8B. Ca	Iculating the District's Deficit Spend	ling Percentages			
DATA	ENTRY: All data are extracted or calculated				
		Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	F:	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Third P	Fiscal Year rior Year (2014-15)	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
	Prior Year (2015-16)	20,435.15	1,871,296.36 2,311,551.99	N/A	Met
First Pri	or Year (2016-17)	(8,987,82)	3,094,708.00	N/A 0.3%	Met
Budget	Year (2017-18) (Information only)	345,294.00	1,828,489.00	0.576	Met
8C. Co	mparison of District Deficit Spendin	n to the Standard			
·		g to the otandard			
DATA E	NTRY: Enter an explanation if the standard	I is not met.			
1a.	STANDARD MET - Unrestricted deficit spe	ending, if any, has not exceeded the	standard percentage level in two	or more of the three prior years.	
	Explanation: (required if NOT met)				

9. CRITERION: Fund Balance

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

Percentage Level 1		District ADA	
1.7%	0	to	300
1.3%	301	to	1.000
1.0%	1,001	to	30,000
0.7%	30,001	to	400.000
0.3%	400,001	and	over

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

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

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District's Fund Balance Standard Percentage Level:

1.7%

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

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

Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)

Beginning Fund Balance

Variance Level

Fiscal Year
Third Prior Year (2014-15)
Second Prior Year (2015-16)
First Prior Year (2016-17)
Budget Year (2017-18) (Information only)

	•		
Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
149,321.00	298,215.44	N/A	Met
319,940.00	298,216.18	6.8%	Not Met
336,414.00	318,651,33	5.3%	Not Met
309,663.51		2.370	140t Met

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

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

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

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

Explanation: (required if NOT met) Factors contributing to the variance in 2016-17 include adjustments done to reflect actual salaries and benefits that were previously understated in the Original Budget, legal expenses, equipment purchase (Van with lift). On the Revenue side, adjustments were made to reflect the actual revenue from Charter oversight (and corresponding In-lieu payments), and income from bus leases during the summer break.

10. CRITERION: Reserves

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

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

Percentage Level	District ADA			
5% or \$66,000 (greater of)	0	to	300	_
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400.000	
1%	400,001	and	over	

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

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.

District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	Budget Year (2017-18) 144	1st Subsequent Year (2018-19) 144	2nd Subsequent Year (2019-20) 144
District's Reserve Standard Percentage Level:	5%	5%	5%
ating the District's Special Education Boss through Fusion	- 1 1 7 11 1 1 1 1 1		

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
١.	by you choose to exclude from the reserve calculation the pass-through funds distributed to SELDA member	~?

- 97-2 and the exclude from the reserve calculation the pass-through	rungs	CIST
If you are the SELDA ALL and are evaluating an evaluating and are		

b.	- F
	(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		

Yes

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)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
2,649,583.00	2,635,135.00	2,700,980.00	
2,649,583,00	2,635,135.00 5%	2,700,980.00	
132,479,15		5%	
66,000.00	131,756.75	135,049.00	
132,479.15	131,756.75	135,049.00	

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.

37 68049 0000000 Form 01CS

10C. Calculating the District's Budgeted Reserve Amoun	10C. Ca	alculating	the D	istrict's	Budaeted	Reserve	Amoun
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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.

Unres	re Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	General Fund - Stabilization Arrangements			
2.	(Fund 01, Object 9750) (Form MYP, Line E1a) General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYP, Line E1b)			
3.	General Fund - Unassigned/Unappropriated Amount	0.00		
٥.	(Fund 01, Object 9790) (Form MYP, Line E1c)			
4.	General Fund - Negative Ending Balances in Restricted Resources	654,957.51	1,056,284.51	1,358,866.46
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	(22,347.00)	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	(22,347.00)	0.00
	(Fund 17, Object 9750) (Form MYP, Line E2a)			
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
_	(Fund 17, Object 9789) (Form MYP, Line E2b)	1,805,937.16		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)			
8.	District's Budgeted Reserve Amount		· · · · · · · · · · · · · · · · · · ·	
9.	(Lines C1 thru C7)	2,460,894.67	1,033,937.51	1,358,866.46
<i>3</i> .	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)			
	District's Reserve Standard	92.88%	39.24%	50.31%
	(Section 10B, Line 7):	400 400 40		
	(Section Tob, Line 7):	132,479.15	131,756.75	135,049.00
	Status:	Met	Met	Met
				ividt

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET - Projected	available reserves have met the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	

CHE	SUPPLEMENTAL INFORMATION							
301	SOFF LEMENTAL INFORMATION							
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.	Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No							
1b.	b. 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?							
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.	Combinator Devices							
	Contingent Revenues							
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act							
	(e.g., parcel taxes, forest reserves)?							
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:							

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 0	1 Resources 0000-1999 Object 8090)			
First Prior Year (2016-17)				
Budget Year (2017-18)	(131,239.00)			
1st Subsequent Year (2018-19)	(134,943.00)	3,704.00	2.8%	Met
	(96,201.00)	(38,742.00)	-28.7%	Not Met
2nd Subsequent Year (2019-20)	(105,892.00)	9,691.00	10.1%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	96,615.00			
Budget Year (2017-18)	55,000.00	(41,615,00)	-43.1%	Not Met
1st Subsequent Year (2018-19)	30,000.00	(25,000.00)	-45.5%	Not Met
Subsequent Year (2019-20)	20,000.00	(10,000.00)	-33.3%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	41,912.00			
Budget Year (2017-18)	47,949.00	0.007.00		
1st Subsequent Year (2018-19)		6,037.00	14.4%	Met
2nd Subsequent Year (2019-20)	52,809.00	4,860.00	10.1%	Met
	57,758.00	4,949.00	9.4%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the	general fund operational hudget?		NI-	
, , , , , , , , , , , , , , , , , , , ,	goriotat fatta operational badgets		No	

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

2016-17 Budget includes a one-time contribution of \$35,508 for early retirement incentives. This amount is not carried forward in subsequent years and causes a significant percentage decrease in the contribution amount.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met) 2016-17 Budget includes a transfer from fund 17-42 to Fund 01-00 of \$41,615 for the one-time purchase of a Van w/wheelchair lift. This is a cost that is not included in subsequent years.

Dehesa Elementary San Diego County

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

	MET TO JOSEPH WATER STORY	in lave not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	N/A
1d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	No impact to the general fund - capital projects planned will be funded by Prop 93 and Building Fund revenue

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

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

			ar debt agreements, and new progra	ams or contracts	that result in lon	g-term obligations.	
S6A,	dentification of the Distric	t's Long-te	erm Commitments				
DATA	ENTRY: Click the appropriate	button in item	n 1 and enter data in all columns of i	tem 2 for applica	ble long-term co	mmitments; there are no extractions in this	s section.
Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes Yes							
2.	 If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for pothan pensions (OPEB); OPEB is disclosed in item S7A. 						
	Type of Commitment	# of Years Remaining		SACS Fund and	•	sed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2017
	Leases					(2.10.00.00)	dd 37 ddiy 1, 2317
Genera	ates of Participation al Obligation Bonds	21	Fund E4 Obi 9644		= 151 011		
	Early Retirement Program	- 21	Fund 51, Obj 8611		Fund 51, Obj 74	134	4,590,844
State S	School Building Loans						
	ensated Absences						
Other L	ong-term Commitments (do n	ot include OF	PEB):				
							
	TOTAL:	<u> </u>				-	4,590,844
							4,590,644
			Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year
			(2016-17)	(201	7-18)	(2018-19)	(2019-20)
_			Annual Payment	Annual l	ayment	Annual Payment	Annual Payment
	of Commitment (continued)		(P & I)	(P	S. I)	(P & I)	(P & Í)
	Leases						
	ates of Participation						
General Obligation Bonds Supp Early Retirement Program			4,775	24,263	23,942		
	chool Building Loans						
	nsated Absences						
	ong-term Commitments (conti						
		ided).					
_							
	Total Annual	Payments:	0		4,775	24,263	22.040
			eased over prior year (2016-17)?	Ye		Yes Yes	23,942 Yes

S6B.	Comparison of the District	t's Annual Payments to Prior Year Annual Payment								
DATA	A ENTRY: Enter an explanation it	if Yes.								
1a.	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.									
	Explanation: (required if Yes to increase in total annual payments)	General Obligation Bonds								
S6C.	Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments								
		Yes or No button in item 1; if Yes, an explanation is required in item 2.								
1.		pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?								
		No								
2.										
	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.								
	Explanation: (required if Yes)									

S7. Unfunded Liabilities

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

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

		turioning approac	, 616.).		
S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment	Benefits Other	than Pensions (OPEB)	
	ENTRY: Click the appropriate button in item 1 and enter data in all other applic				ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)		Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?		No]	
	b. Do benefits continue past age 65?		No]	
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria	a and amounts, if	any, that retirees are required to contribut	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund	ce or		Self-Insurance Fund	Governmental Fund 78,765
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			58,469.00 58,469.00 al	
5.	OPEB Contributions	_	et Year 7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	(201	78,765.00	78,765.00	(2019-20) 78,765.00
	 OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 		28,757.00	29,619.00	30,508.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits		28,757.00	29,619.00	30,508.00
		I	3	2	9

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

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-n	nanagement) E	mployees			
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section	n.				
		Prior Year (2nd Interim) (2016-17)	_	jet Year 17-18)	15	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numb full-tim	er of certificated (non-management) e-equivalent (FTE) positions	11.0		10.5		10.5	10.5
Certifi 1.	cated (Non-management) Salary and Be Are salary and benefit negotiations settle	nefit Negotiations d for the budget year?		No			
	If Yes, and have been	the corresponding public disclosur filed with the COE, complete questions	e documents tions 2 and 3.				
	If Yes, and have not be	the corresponding public disclosur een filed with the COE, complete q	e documents uestions 2-5.				
		ify the unsettled negotiations includ		r unsettled negotia	ations and the	en complete questions 6 and 7	7.
	No settlem	ent has been reached for 2016-17.					
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief bu If Yes, date	, was the agreement certified Isiness official? of Superintendent and CBO certifi	cation:				
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?	was a budget revision adopted of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:		L] E:	nd Date:		
5.	Salary settlement:		_	et Year		t Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	(201	7-18)		(2018-19)	(2019-20)
	Total cost of	One Year Agreement f salary settlement					
	% change in	n salary schedule from prior year or					
	Total cost of	Multiyear Agreement f salary settlement					
	% change in (may enter t	salary schedule from prior year ext, such as "Reopener")					
	Identify the s	source of funding that will be used t	o support multiye	ear salary commitm	ments:		
	Total cost of % change in (may enter t	or Multiyear Agreement f salary settlement a salary schedule from prior year ext, such as "Reopener")	o support multiye	ear salary commitr	nents:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	5,214		
		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
		5.1.44		
Certifi	icated (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?	V		
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	72,480 100% EE	77,554	82,982
4.	Percent projected change in H&W cost over prior year	7.0%	100% EE 7.0%	100% EE
		7.070	7.076	7.0%
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	4nt Subsequent Ven	
Certifi	cated (Non-management) Step and Column Adjustments	(2017-18)	1st Subsequent Year	2nd Subsequent Year
	,,	(2017-10)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the budget and MYPs?	×		
2.	Cost of step & column adjustments included in the budget and MYPS?	Yes	Yes	Yes
3.	Percent change in step & column over prior year	17,485	18,184	18,912
٠.	y or some of the first of the continue of the prior year	4.0%	4.0%	4.0%
		Budget Year	4-1-0-1	
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	1st Subsequent Year	2nd Subsequent Year
	(and the state of	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?			
1.	The savings from author 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?			
	L	No No	No	No
Cartific	cated (Non-management) - Other			
ist oth	er significant contract changes and the cost impact of each change (i.e., class s	iza hours of ampleyment leave of all	and the second state of	
	o and the second of the second	size, nours or employment, leave or ab	sence, bonuses, etc.):	
				
	<u> </u>			

DATA ENTRY: Enter all applicat	ole data items; the	re are no extractions in this sectio	n,		
		Prior Year (2nd Interim)	Budget Year (2017-18)	1st Subsequent Year	2nd Subsequent Year
Number of classified (non-management)				(2018-19)	(2019-20)
•		12,1	10.7		10.7 10.
Classified (Non-management) 1. Are salary and benefit n	egotiations settled	fit Negotiations I for the budget year? the corresponding public disclosur filed with the COE, complete ques	re documents tions 2 and 3.		
	If Yes, and have not be	the corresponding public disclosur en filed with the COE, complete q	re documents uestions 2-5.		
	_			ations and then complete questions 6	and 7.
	No settleme	nt has been reached for 2016-17.			
Negotiations Settled 2a. Per Government Code S board meeting:	Section 3547.5(a),	date of public disclosure			
2b. Per Government Code S by the district superinten	dent and chief bus	was the agreement certified iiness official? of Superintendent and CBO certific	cation:		
Per Government Code S to meet the costs of the a	agreement?	was a budget revision adopted of budget revision board adoption:			
Period covered by the ag		Begin Date:		nd Date:	_
5. Salary settlement:			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settle projections (MYPs)?	ement included in t	he budget and multiyear		(2010.0)	(2019-20)
		One Year Agreement salary settlement			
	ı	salary schedule from prior year or Multiyear Agreement salary settlement			
	% change in : (may enter te	salary schedule from prior year xt, such as "Reopener")		3/	
	Identify the so	ource of funding that will be used to	o support multiyear salary commitm	nents:	
gotiations Not Settled					
6 0-4-4		Γ			
Cost of a one percent incr	ease in salary and	statutory benefits	4,109 Budget Year	1st Subsequent Year	2nd Subsequent Year

d Welfare (H&W) Benefits	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
included in the budget and MYPs?	W.		
			Yes
over			92,914
cost over prior year			100% EE
E CONTRACTOR DE LA CONT	7.0%	7.0%	7.0%
Settlements			
nts included in the budget?	No		
ed in the budget and MYPs v costs:			
	Rudget Veer	4at Subarrusat V	
olumn Adjustments	_	·	2nd Subsequent Year
	(2011-10)	(2010-19)	(2019-20)
uded in the budget and MYPs?	Von		1
and			Yes
ver prior year			14,432
	4.070	4.0%	4.0%
yoffs and retirements)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
the budget and MYPs?	Yes	Yes	Yes
se laid-off or retired employees	No	S	
	NO	No No	No
e cost impact of each change (i.e., hours o	f employment, leave of absence,	bonuses, etc.):	
	included in the budget and MYPs? poyer cost over prior year Settlements ats included in the budget? add in the budget and MYPs v costs: Column Adjustments uded in the budget and MYPs? ver prior year yoffs and retirements) at the budget and MYPs? se laid-off or retired employees	included in the budget and MYPs? pyer cost over prior year Settlements Its included in the budget? Its included in the budget? Its included in the budget and MYPs Its included in the budget? Its included in the budget and MYPs Its included in	Melfare (H&W) Benefits (2017-18) (2018-19) Included in the budget and MYPs? Yes S6,836 Oyer

S8C. Cost Analysis of Distr	ict's Labor Agr	eements - Management/Sune	ervisor/Confidential Employee		
		ere are no extractions in this section			
Altumban of		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, super confidential FTE positions	visor, and	4.	4.0		
Management/Supervisor/Conf	idential				4.0
Salary and Benefit Negotiation 1. Are salary and benefit n					
 Are salary and benefit n 			n/a_		
		plete question 2.			
	If No, identi	ify the unsettled negotiations inclu	ding any prior year unsettled negoti	iations and then complete questions 3 ar	nd 4.
Negotiations Settled	If n/a, skip t	he remainder of Section S8C.			
Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
to the control of the control of			(2017-18)	(2018-19)	(2019-20)
projections (MYPs)?	ement included in	the budget and multiyear			
	Total cost o	f salary settlement			
	% change in	n salary schedule from prior year lext, such as "Reopener")			
Negotiations Not Settled		, ,			
Cost of a one percent inc	crease in salary a	nd statutory benefits	6,656		
			Budget Year	det Cultura and Maria	
			(2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Amount included for any 	tentative salary s	chedule increases	5,876	6,110	
Managementa					
Management/Supervisor/Confid Health and Welfare (H&W) Bene			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	(2018-19)	(2019-20)
 Are costs of H&W benefit Total cost of H&W benefit 		d in the budget and MYPs?	Yes	Yes	Yes
Percent of H&W cost pair			32,910	35,213	37,689
 Percent projected change 	e in H&W cost ove	er prior year	100% EE Only 7.0%	100% EE Only 7.0%	100% EE Only 7.0%
					71070
Management/Supervisor/Confid	lential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments			(2017-18)	(2018-19)	(2019-20)
 Are step & column adjust Cost of step and column a 	ments included in	the budget and MYPs?	Yes	Yes	Yes
Percent change in step &	column over prio	ryear	5,876 4.0%	4.0%	6,355
					7.076
Management/Supervisor/Confid	ential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuse	es, etc.)		(2017-18)	(2018-19)	(2019-20)
Are costs of other benefits	s included in the b	udget and MYPs?	Yes	Yes	Ve-
Total cost of other benefits	5		1,920	1,920	Yes 1,920
Percent change in cost of	other benefits ov	er prior year	0.0%	0.0%	0.0%

Dehesa Elementary San Diego County

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

37 68049 0000000 Form 01CS

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes ___

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

Jun 15, 2017

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

37 68049 0000000 Form 01CS

ADL	THUNAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any see reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but may
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.
	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	

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

Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

A9. Have there been personnel changes in the superintendent or chief business

Comments: (optional)

official positions within the last 12 months?

A6- The District provides uncapped benefits for the employee portion only. A9- Personnel change in the CBO position on 1/4/2017.

No

End of School District Budget Criteria and Standards Review

DEHESA SCHOOL DISTRICT 2017-18 Adopted Budget MULTI-YEAR PROJECTIONS NARRATIVE

REVENUES

LCFF REVENUE SOURCES

Unrestricted LCFF revenues were estimated based upon the multi-year projections on the FCMAT Calculator. Average Daily Attendance (ADA) at P2 was 144.43. ADA was projected to remain flat at 144.00 for 2017-18 through 2019-20. Because the State provides for a one-year reprieve for declining enrollment districts, prior year ADA from 2015-16 of 174.18 was used to calculate funding for 2016-17, however, 144 will be used in the subsequent years. Charter School ADA is projected to decrease from 4,171.51 in 2016-17 to 1,310.45 in 2017-18 through 2019-20. Gap Funding was calculated based upon DOF's projections of 55.03% for 2016-17, 43.97% for 2017-18 and 71.53% for 2018-19. The COLA applied to the base grants was 0% for 2016-17, 1.56% for 2017-18, 2.15% for 2018-19, and 2.35% for 2019-20.

RESTRICTED FEDERAL REVENUES

Restricted Federal revenues in 2017-18 were reduced by 1) \$15,453 to reflect the impact of the loss in Charter ADA on Special Education revenues 3) \$3,335.00 to reflect a 16% reduction in Title I funding. The remaining Restricted and Unrestricted Federal revenues were estimated to remain flat.

UNRESTRICTED STATE REVENUES

Unrestricted State Revenues were reduced by \$31,188.00 in 2017-18 to reflect one-time funding for mandated costs in 2016-17. Restricted State Revenues were decreased by \$58,957 to reflect one-time carryover for Mental Health and Restricted Lottery in 2016-17. The remaining revenues (Restricted and Unrestricted) were estimated to remain flat.

LOCAL REVENUES

Restricted Local revenues decreased by 1) \$204,995.00 to reflect one-time Prop 39 funds in 2016-17, 2) \$850,586.00 to reflect the impact of Charter ADA on State Special Education funding, 3) \$5,738.00 to reflect a combination of prior year carryover and slight decrease for Lottery Revenue. Unrestricted local revenues decreased in 2017-18 by 1) \$579,715.00 due to a projected decrease in Charter oversight fees 2) \$24,000 due to a decrease in revenues earned from charter facility rentals and 3) \$20,312.00 as a result of a one-time revenue in 2016-17 for E-rate.

DEHESA SCHOOL DISTRICT 2017-18 Adopted Budget MULTI-YEAR PROJECTIONS NARRATIVE

EXPENDITURES

Certificated and Classified Salaries: Increases as a result of group/range/step adjustments for certificated and classified salaries are estimated at 4% in 2018-19 and 2019-20. Cost-of-living adjustments for salaries are not budgeted in the MYP's at this time. In 2017-18 Certificated and Classified Salaries have been reduced by \$202,607.00 to reflect reductions in staff.

BENEFITS

Total Employee Benefits:

2018-19:

- o Health and Welfare: \$14,453.00 increase, assumption is a 7% increase from prior year rates.
- STRS: \$1,206.00 Increase from 2017-18. This amount reflects reduction in staff, a 4% average increase for group/range/step adjustments in Salary, and increase in STRS rate from 14.43% to 16.28%
- PERS: \$13,308.00 decrease from 2017-18. This amount reflects reduction in staff, a 4% average increase for group/range/step adjustments in Salary, and increase in PERS rate from 15.531% to 18.1%
- Net Increase/Decrease: \$7,666.00 net increase from 2017-18 in total benefits including Health and Welfare, STRS/PERS, and all other statutory employer benefits.

2019-20:

- o Health and Welfare: \$15,463.00 increase, assumption is a 7% increase from prior year rates.
- o STRS: \$ 9,027.00 increase from 2018-19. This amount reflects a 4% average increase for group/range/step adjustments in Salary, and increase in STRS rate from 16.28% to 18.13%
- o PERS: \$4,356.00 Increase from 2017-18. This amount reflects a 4% average increase for group/range/step adjustments in Salary, and increase in PERS rate from 18.1% to 20.8%
- Net Increase/Decrease: \$ 33,908.00 net increase from 2018-19 in total benefits including Health and Welfare, STRS/PERS, and all other statutory employer benefits.

BOOKS AND SUPPLIES

Books and supplies are projected to increase by the CPI of 3.19% in 2018-19 and 2.86% in 2019-20.

DEHESA SCHOOL DISTRICT 2017-18 Adopted Budget MULTI-YEAR PROJECTIONS NARRATIVE

SERVICES AND OPERATING EXPENDITURES

Restricted Services and Operating Expenditures were reduced in 2017-18 by 1) \$1,078,217 to reflect reductions in Special Ed Services provided to the Charters, 2) \$18,065 due to one-time expenditures in 2016-17 as a result of the Educator Effectiveness grant, (3 \$255,423.00 to reflect one-time Prop 39 expenses. After the above adjustments were made, the remaining services were increased by the projected CPI of 3.19% in 2018-19 and 2.86% in 2019-20.

CAPITAL OUTLAY AND OTHER OUTGO

Unrestricted expenditures for Capital Outlay and other outgo are not projected in the multi-year projections at this time. Restricted expenditures were made in 2016-17 to reflect Prop 39 Revenue consisting of a beginning balance of \$50,428.00 and new revenue of \$204,995.00.

TRANSFERS OUT

Transfers out to other funds (Charter oversight fees transferred to Fund 17) are not projected beyond 2016-17 due to the projected loss of Charter Schools.

		Unrestricted				
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2018-19 Projection	Change (Cols. E-C/C)	2019-20 Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	1,291,137.00	1.45%	1,309,897.00	2.07%	1,336,948.00
2. Federal Revenues	8100-8299	39,970.00	0.00%	39,970.00	0.00%	39,970.00
Other State Revenues Other Local Revenues	8300-8599	31,835.00	-21.77%	24,903.00	0.00%	24,903.00
5. Other Financing Sources	8600-8799	890,784.00	-0.11%	889,784.00	0.00%	889,784.00
a. Transfers In	8900-8929	55,000.00	-45.45%	30,000.00	-33.33%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(134,943.00)	-28.71%	(96,201.00)	69.59%	(163,150.05
6. Total (Sum lines A1 thru A5c)		2,173,783.00	1.13%	2,198,353.00	-2.27%	2,148,454.95
B. EXPENDITURES AND OTHER FINANCING USES			8 - PHI -			
1. Certificated Salaries					The state of	
a. Base Salaries		Fig. 12-11-11		608,214.00		623,726.00
b. Step & Column Adjustment				15,512.00		11,132.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	_					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	608,214.00	2.55%	623,726.00	1.78%	634,858.00
2. Classified Salaries						
a. Base Salaries				376,530.00		387,752.00
b. Step & Column Adjustment				11,222.00		11,565.00
c. Cost-of-Living Adjustment			100			
d. Other Adjustments	_					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	376,530.00	2.98%	387,752.00	2.98%	399,317.00
3. Employee Benefits	3000-3999	368,249.00	-1.23%	363,732.00	6.25%	386,477.00
4. Books and Supplies	4000-4999	116,703.00	-34.92%	75,951.00	2.70%	78,005.00
5. Services and Other Operating Expenditures	5000-5999	312,901.00	-5.89%	294,470.00	-1.22%	290,872.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,057.00)	-31.26%	(1,414.00)	0.00%	(1,414.00
9. Other Financing Uses						
a. Transfers Out b. Other Uses	7600-7629	47,949.00	10.14%	52,809.00	9.37%	57,758.00
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.00
l. Total (Sum lines B1 thru B10)	-	1.000.400.00				
. NET INCREASE (DECREASE) IN FUND BALANCE		1,828,489.00	-1.72%	1,797,026.00	2.72%	1,845,873.00
Line A6 minus line B11)		315 304 00				
FUND BALANCE		345,294.00		401,327.00		302,581.95
1. Net Beginning Fund Balance (Form 01, line F1e)						
2. Ending Fund Balance (Sum lines C and D1)	<u> </u>	309,663.51		654,957.51		1,056,284.51
		654,957.51		1,056,284.51		1.358,866.46
. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	TO THE REAL PROPERTY.			
b. Restricted	9740					
c. Committed		- 1				
1. Stabilization Arrangements	9750	0.00	At the same			
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00			DOMESTIC TO SECOND	
2. Unassigned/Unappropriated	9790	654,957.51	H-1000-000	1,056,284.51		1,358,866.46
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		654,957.51	Suntraction	1,056,284.51		1,358,866.46

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				(5)		(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	654,957.51		1,056,284.51		1.358,866.46
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1,805,937.16				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,460,894.67		1,056,284.51		1,358,866,46

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.

		2017-18	%		%	
	Object	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	IE;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	94,350.00	0.00%	01 150 00	0.000	
2. Federal Revenues	8100-8299	320,452.00	0.00%	94,350.00 320,452.00	0.00%	94,350.0 320,452.0
3. Other State Revenues	8300-8599	107,452.00	0.00%	107,452.00	0.00%	107,452.0
Other Local Revenues Other Financing Sources	8600-8799	163,897.00	0.00%	163,897.00	0.00%	163,897.0
a. Transfers In	8900-8929	0.00	0.000	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	134,943.00	-28.71%	96,201.00	69.59%	163,150.0
6. Total (Sum lines A1 thru A5c)		821,094.00	4.72%	782,352.00	8.56%	849,301.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				140,218.00		143,563.00
b. Step & Column Adjustment		A7 8 4 4 1		3,345.00		3,481.00
c. Cost-of-Living Adjustment						5,101,00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	140,218.00	2.39%	143,563.00	2.42%	147,044.00
2. Classified Salaries				7.75(0.05(0.0	2.1276	147,047.00
a. Base Salaries				78,952.00		82,006.00
b. Step & Column Adjustment		Market Land		3,054.00		3,279.00
c. Cost-of-Living Adjustment				3,00,100		3,217.00
d. Other Adjustments						-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	78,952.00	3.87%	82,006.00	4.00%	85,285.00
3. Employee Benefits	3000-3999	139,382.00	7.17%	149,380.00	6.02%	158,366,00
4. Books and Supplies	4000-4999	43,398.00	0.35%	43,549.00	0.32%	43,688.00
5. Services and Other Operating Expenditures	5000-5999	417,087,00	0.27%	418,197.00	0.27%	419,310.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,057.00	-31.26%	1,414.00	0.00%	1,414.00
9. Other Financing Uses					0.0070	1,414.00
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
O. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		821,094.00	2.07%	838,109.00	2.03%	855,107.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(55,757.00)		(5,805.95
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		61,562.95		61,562.95		5,805.95
2. Ending Fund Balance (Sum lines C and D1)	_	61,562.95		5,805.95		0.00
Components of Ending Fund Balance Nonspendable	0710 0710			- 1		
b. Restricted	9710-9719	0.00				
c. Committed	9740	61,562.95	Harrist St.	28,152.95		
Stabilization Arrangements	0750		HILL THE REST			
Stabilization Arrangements Other Commitments	9750					
d. Assigned	9760					
*	9780	NAME OF TAXABLE PARTY.	The state of the			
e. Unassigned/Unappropriated	0500					
Reserve for Economic Uncertainties Unactioned/Unapproprieted	9789					
2. Unassigned/Unappropriated	9790	0.00		(22,347.00)		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		61,562.95		5,805.95		0.00

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		WE WITH THE PARTY		Market State of the State of th		(E)
1. General Fund			olomic district			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS						

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

Dispersion		Onesu,	cteu/Restricted				
Center projections for subsequently and a 1 and 2 in Columna C and E; 10 10 10 10 10 10 10 1	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Current park - Column A - is extracted) 1.85	(Enter projections for subsequent years 1 and 2 in Columns C and E.	Codes	(A)	(B)	(C)	(D)	(E)
2. Federal Revenues	current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
2. Federal Revenues	The state of the s	8010-8099	1,385,487.00	1.35%	1 404 247 00	1 03%	1 431 309 00
3.00e-Space Revenues		8100-8299					
1. Other Local Revenues		8300-8599	139,287.00	-4.98%			
3. Outer Frankring Sources 3. Transfers In 8890-8979 5.500.00 45.45% 30.000.00 3.333% 20.000.00 1.000% 0.00 0.000% 0.00 0.000% 0.00 0.00		8600-8799	1,054,681.00	-0.09%			
b Other Sources							-11
C. Contibution in SA I thin ASc)						-33.33%	20,000.00
6. Total (Sam lines A1 tim A5c)					0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES 2.991/198.00 0.27% 2.991/198.00 2.991/198.00 0.27% 2.991/198.00 2.991/198.00 0.27% 2.991/198.00 0		8980-8999				0.00%	0.00
1. Certificated Salaries 748,432.00 14,613.00 14,613.00 0.00			2,994,877.00	-0.47%	2,980,705.00	0.57%	2,997,756.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Olther Adjustments d. Olther Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Olther Adjustments d. Olther Adjustments d. Olther Adjustment d. Olther Olthy d. Olther Adjustment d. Olther Adjustment d. Olther Olthy d. Ol							
c. Cost-of-Living Adjustment d. Other Adjustments lb. Starker starker lb. Star					748,432.00		767,289.00
C. Ost-Of-Living Adjustment 0.00				Television in the	18,857.00		14,613.00
a. Older Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Outgo Renefits d. Other Adjustments d. Other Outgo Renefits d. Other Adjustments d. Other Outgo Renefits d. Other Adjustments d					0.00	DESCRIPTION OF THE PARTY OF THE	
C. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. The Column Adjustment d. Cost-of-Living Adjustment d. The Column A		Į.			0.00		
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments 3000-3999 455,482,00 3.13% 469,758.00 3.16% 448,400.00 0.00 c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 455,482,00 3.13% 469,758.00 3.16% 448,602.00 3.18% 5131,12.00 6.18% 544,843.00 6.00 c. Other Classified Salaries (Sum lines B2a thru B2d) 2. Services and Other Operating Expenditures 5000-5999 729,988.00 2.3,7% 712,667.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 7600-7629 7600		1000-1999	748,432.00	2.52%	767,289.00	1.90%	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Outgo (Excluding Fund Balance (Form 01, line Fte) d. Other Outgo (Excluding Fund Balance d. Other Outgo (Funding Fund Balance d. Other Out				TO STREET, SALE			7011702.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 d. 455,482.00 2. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 d. 507,651.00 1.08% d. Books and Supplies d. 4000-4999 d. 10.10.00 d. 255.56% d. 119,500.00 d. 1.84% d.		I			455,482.00		460 758 00
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 455,482.00 3.133, 469,758.00 3.106, 484,602.00 3. Employee Benefits 3000.3999 507,631.00 1.08% 513,112.00 6.18% 544,843.00 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Out 1. Other Adjustments 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 2. (AB) Salaries (Sam lines B1 thru B10) 2. (AB) Salaries (Sam lines Cand D1) 3. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance 1. Stabilization Arrangements 9760 9780 9780 9780 9780 9780 9780 9780 978	b. Step & Column Adjustment						
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 455,482.00 3.13% 469,758.00 3.16% 484,602.00 48. Books and Supplies 4000-4999 160,101.00 -25,36% 1119,500.00 1.84% 121,693.00 5. Services and Other Operating Expenditures 5000-5999 729,988.00 -2.37% 712,667.00 -0.03% 70. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.000 0.00% 0.000 0.00% 0.00 0.0	c. Cost-of-Living Adjustment					A CONTRACTOR	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3. Employee Benefits 3000-3999 507.631.00 1.08% 513,112.00 6.18% 6484,602.00 4. Books and Supplies 4000-4999 160,101.00 225,36% 119,500.00 1.184% 121,693.00 5. Services and Other Operating Expenditures 5000-5999 729,988.00 729,988.00 729,988.00 720,000 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	d. Other Adjustments						
3. Employee Benefits 3000-1999 507.631.00 1.08% 513.112.00 6.18% 544.843.00 4. Books and Supplies 4000-4999 160,101.00 -25.36% 119.500.00 1.88% 121.693.00 5. Services and Other Operating Expenditures 5000-5999 729.988.00 -2.37% 712.667.00 -0.35% 710.182.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 47,949.00 10.14% 52,809.00 9.37% 57,758.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 2,649,583.00 -0.55% 2,635,135.00 2.50% 2,700,980.00 12. FUND BALANCE 1. Net Beginning Fund Balance (Sum lines C and D1) 716,520.46 716,520.46 1,062,090.46 1,358,866.46 13. Net Beginning Fund Balance (Sum lines C and D1) 716,520.46 1,062,090.46 1,358,866.46 1,062,090.46 1,358,866.46 1,062,090.46 1,358,866.46 1,062,090.46 1,358,866.46 1,062,090.46 1,258,866.46 1,258,975.11 1,238,975.11 1,238,866.46 1,248,975.51 1,238,975.11 1,238,866.46 1,248,975.51 1,238,975.11 1,258,866.46 1,258,975.51 1,238,975.11 1,258,866.46 1,258,975.51 1,258,975.51 1,258,975.51 1,258,866.46 1,258,975.51 1,258,866.46 1,258,975.51 1,258,866.46 1,258,975.51 1,258,866.46 1,258,975.51 1,258,866.46	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	455 482 00	3 130/		2.1/0/	
A. Books and Supplies 4000-4999 160,101.00 .25,36% 119,500.00 1.84% 121,693.00 5. Services and Other Operating Expenditures 5000-5999 729,988.00 .2,37% 712,667.00 .0,35% 710,182.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 47,949.00 10,14% 52,809.00 9,37% 57,758.00 9. Other Juss 7600-7629 47,949.00 10,14% 52,809.00 9,37% 57,758.00 9. Other Juss 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 2,649,583.00 -9,55% 2,635,135.00 2,50% 2,700,980.00 12. Total (Sum lines B1 thru B10) 345,294.00 345,570.00 296,776.00 13. FUND BALANCE 371,226.46 716,520.46 1.062,090.46 1.358.866.46 14. Respectively and Balance (Sum lines C and D1) 716,520.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.062,090.46 1.358.866.46 1.368.00 0.00		-					
5. Services and Other Operating Expenditures 5000-5999 729,988.00 2-3.37% 712,667.00 -0.35% 710,182.00 6. Capital Outlay 6600-6999 0.00 0.00% 0.00 0.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 710,7299, 7400-7499 0.00 0.00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 47,949.00 10,14% 52,809.00 9.37% 57,758.00 10. Other Juss 7630-7699 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines BI thru BI D) 2,649.583.00 -0.55% 2,635,135.00 2.50% 2,700,980.00 12. FINCREASE (DECREASE) IN FUND BALANCE 1.062,090.46 1.062,090.46 13. Net Beginning Fund Balance (Form 01, line F1e) 371,226.46 1,062,090.46 1,062,090.46 13. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 14. Restricted 9740 61,562.95 28,152.95 0.00 15. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 16. Assigned (Jangaporporiated 9780 0.00 0.00 0.00 0.00 0.00 0.00 17. Stabilization Arrangements 9780 0.00	4. Books and Supplies						
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00 0.0	5. Services and Other Operating Expenditures						
1. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00%							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.0	7. Other Outgo (excluding Transfers of Indirect Costs)	-					
9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 d. 7,949.00 10.14% 52,809.00 9.37% 57,758.00 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 2,649,583.00 2,640,583.00 2,649,583.00							
a. Transfers Out 7600-7629 47,949.00 10.14% 52,809.00 9.37% 57,758.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		7300-7399	0.00	0.00%	0.00	0.00%	0.00
D. Other Uses 7630-7699 D.00 D.00% D		7600-7620	47 040 00	10.1404	** *** ***		
10. Other Adjustments	b. Other Uses						
11. Total (Sum lines B1 thru B10) 2,649,583,00 -0,55% 2,635,135,00 2,50% 2,700,980,00	10. Other Adjustments	7030-7079	0,00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 9790 654,957.51 1. 1,033,937.51 2. 700,980.00 296,776.00 296,	· · · · · · · · · · · · · · · · · · ·	F F	2 6 40 602 00	0.5504			
Cline A6 minus line B11 345,294.00 345,570.00 296,776.00 D. FUND BALANCE 371,226.46 716,520.46 1.062,090.46 E. Ret ginning Fund Balance (Form 01, line F1e) 371,226.46 716,520.46 1.062,090.46 D. FUND BALANCE 371,226.46 716,520.46 1.062,090.46 D. Ret Beginning Fund Balance (Sum lines C and D1) 716,520.46 1.062,090.46 D. Restricted 9710-9719 0.00 0.00 0.00 D. Restricted 9740 61,562.95 28,152.95 0.00 D. Stabilization Arrangements 9750 0.00 0.00 0.00 D. Stabilization Arrangements 9760 0.00 0.00 0.00 D. Stabilization Arrangements 9760 0.00 0.00 0.00 D. Stabilization Arrangements 9780 0.00 0.00 0.00 D. Stabilization Arran			2,049,363.00	-0,55%	2,635,135.00	2.50%	2,700,980.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Committents 4. Assigned 6. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 9790 9790 9790 9790 9790 9790 9790		1	245 204 00				i
1. Net Beginning Fund Balance (Form 01, line F1e) 371,226.46 716,520.46 1,062,090.46 1,062,090.46 2. Ending Fund Balance (Sum lines C and D1) 716,520.46 1,062,090.46 1,358,866.46 3. Components of Ending Fund Balance 9710-9719 0.00 0.00 0.00 a. Nonspendable 9740 61,562.95 28,152.95 0.00 b. Restricted 9740 61,562.95 28,152.95 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 654,957.51 1,033,937.51 1,358,866.46 f. Total Components of Ending Fund Balance 1,358,866.46 1,358,866.46 1,358,866.46			343,294.00		345,570.00		296,776.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. Other Commitments 4. Assigned 5. Stabilization Arrangements 5. Other Committed 6. Unassigned/Unappropriated 7. Reserve for Economic Uncertainties 7. Stabilization Arrangements 7. Stabiliza			201.005.45		- 1		
3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. Other Commitments 4. Assigned 5. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 5. Unassigned/Unappropriated 5. Unassigned/Unappropriated 6. Reserve for Economic Uncertainties 7789 7899 7890 7890 7890 7890 7890 7890							
a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		-	/10,320.46		1,062,090.46		1,358,866.46
b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9710 9710	0.00				ľ
C. Committed 1. Stabilization Arrangements 2. Other Commitments 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b. Restricted						
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c. Committed	//** F	01,302.93		28,152.95		0.00
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9750	0.00	arive the state of	0.00		
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		_					
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance (Line D3f must agree with line D2) 7. Unassigned/Unappropriated 7. Unas				A STATE OF THE STA			
1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 654,957.51 1,033,937.51 1,358,866.46 (Line D3f must agree with line D2) 1,033,937.51 1,358,866.46	e. Unassigned/Unappropriated		5.30		0.00		0.00
2. Unassigned/Unappropriated 9790 654,957.51 1,033,937.51 1,358,866.46 (Line D3f must agree with line D2)	Reserve for Economic Uncertainties	9789	0.00		0.00		
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)	2. Unassigned/Unappropriated						
(Line D3f must agree with line D2)	f. Total Components of Ending Fund Balance				1,033,737.31	1 1 1 1 K	1,338,800.46
	(Line D3f must agree with line D2)		716.520.46		1.062.090.46		1 250 044 44

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection
E. AVAILABLE RESERVES		(11)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00	paying his Payer	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	654,957.51		1.056,284.51		
d. Negative Restricted Ending Balances				1,000,204.51		1,358,866.46
(Negative resources 2000-9999)	979Z			(22,347.00)		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				(22,547.00)		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,805,937,16		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)		2,460,894.67		1,033,937.51		1,358,866,46
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		92.88%		39.24%		50.31%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		Alter Ministry				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		LEMMAN				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections		1				
for subsequent years 1 and 2 in Columns C and E)						
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d				1		
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr	ojections)	144.43		144.43		144.43
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)				1		
		2,649,583.00		2,635,135.00		2,700,980.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is)	No)	0.00		0.00	The state of the state of	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3 6 40 693 00				
d. Reserve Standard Percentage Level		2,649,583.00		2,635,135,00		2,700,980.00
(Refer to Form 01CS, Criterion 10 for calculation details)				H		
e. Reserve Standard - By Percent (Line F3c times F3d)		5%		5%	DE ENTER EN	5%
f. Reserve Standard - By Amount		132,479.15	-332 25.0	131,756.75		135,049.00
(Refer to Form 01CS, Criterion 10 for calculation details)		[, [I
g. Reserve Standard (Greater of Line F3e or F3f)		66,000.00		66,000.00		66,000.00
		132,479.15	Walter Harry	131,756.75	CONTRACTOR OF THE PARTY OF THE	135,049.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	1	/ES	Y	'ES

		201	2016-17 Estimated Actuals	als		2047_48 0deat		
Description Resource Codes	Object	icted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund col. D + E	% Diff
	Conso	(3)	(B)	(C)	(D)	(E)	(F)	C & F
1) LCFF Sources	8010-8099	1,473,753.00	94,350.00	1,568,103.00	1,291,137.00	94.350.00	1 385 487 00	11 00
2) Federal Revenue	8100-8299	57,079.18	347,034.00	404,113.18	39,970.00	320.452.00	360 422 00	10.802
3) Other State Revenue	8300-8599	68,144.00	374,413.00	442,557.00	31.835.00	107.452.00	130 287 00	DO 50/
4) Other Local Revenue	8600-8799	1,521,368.00	1,017,248.00	2,538,616.00	890,784.00	163.897.00	1 054 681 00	70 70/
5) TOTAL, REVENUES		3,120,344.18	1,833,045.00	4.953.389.18	2 253 726 00	686 151 00	2 020 527 00	100.00
B. EXPENDITURES						000,101.00	2,939,077,00	40.0%
1) Certificated Salaries	1000-1999	709,880.00	195,184.00	905,064.00	608.214.00	140 218 00	748 432 00	47 28/
2) Classified Salaries	2000-2999	420,113.00	98,084.00	518,197.00	376.530.00	78 952 00	455 482 00	13.40/
3) Employee Benefits	3000-3999	466,496.00	161,535.00	628,031.00	368,249.00	139.382.00	507 631 00	10.2%
4) Books and Supplies	4000-4999	74,309.00	56,626.00	130,935.00	116,703.00	43,398.00	160 101 00	%F CC
5) Services and Other Operating Expenditures	5000-5999	300,690.00	1,223,630.00	1,524,320.00	312.901.00	417 087 00	720 088 00	73 40/
6) Capital Outlay	6000-6999	64,940.00	255,423.00	320,363.00	0.00	0.00	0.00	100 00/
7) Other Outgo (excluding Transfers of Indirect	7100-7299						0.00	100.0
e e e e e e e e e e e e e e e e e e e	/400-/499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(2,563.00)	2,563.00	0.00	(2,057.00)	2,057.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,033,865.00	1,993,045.00	4,026,910.00	1.780.540.00	821 094 00	2 604 634 00	3E 40/
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.086.479.18	(160 000 00)	026 770 48	473	CE 1,007.00	2,001,004.00	-35.4%
D. OTHER FINANCING SOURCES/USES		:			7.00.00	(134,943.00)	338,243.00	-63.5%
1) Interfund Transfers a) Transfers In	8900-8929	96.615.00	000	96 64 5 00 	500000			
b) Transfers Out	7600-7629	1,060,843.00	0.00	1.060.843.00	47 949 00	0 00	47,000.00	43.1%
2) Other Sources/Uses	· · · · · ·				7,070.00	0.00	47,949.00	-95.5%
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(131,239.00)	131,239.00	0.00	(134,943.00)	134,943.00	0.00	0.0%
4) IOIAL OTHER FINANCING SOURCES/USES		(1,095,467.00)	131,239.00	(964,228.00)	(127,892.00)	134,943.00	7,051.00	-100.7%
							.,00,,00	1

			20	2016-17 Estimated Actuals			2017-18 Budget		П
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78 787 87	00.70	C	(0)	(E)	(F)	C & F
F. FUND BALANCE, RESERVES			(20.708,0)	(28,761.00)	(37,748.82)	345,294.00	0.00	345,294.00	-1014.7%
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	318,651.33	90,323.95	408.975.28	309 663 51	61 62 05		
b) Audit Adjustments		9793	0.00	0.00	0 00	0.00	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3/1,226.46	-9.2%
c) As of July 1 - Audited (F1a + F1b)			318.651.33	90 323 95	408 076 28	200 500 54	0.00	0.00	
d) Other Restatements		9795	0.00	0 00	000	309,003.31	61,562.95	371,226.46	
e) Adjusted Beginning Balance (F1c + F1d)			318 651 33	30 202 06	400 075 00	0.00	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			300 SS3 51	64 563 05	02,000,00	309,003.31	61,562.95	371,226.46	-9.2%
			00000	01,002.30	3/1,220.40	654,957.51	61,562.95	716,520.46	93.0%
components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0 00 -	9	
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	61,562.95	61.562.95	0.00	0.00	0.00	0.0%
c) Committed		_				0.00	01,002.50	01,362.95	0.0%
Office Community of the		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments		0790	8						
e) Unassigned/unappropriated		9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0 00	8	9	,	
Unassigned/Unappropriated Amount		9790	309.663.51	0.00	200 663 51	654 057 54	0.00	0.00	0.0%

		201	2016-17 Estimated Actuals	als		2017-18 Budget		
Description Resource Codes	Object Codes	cted	Restricted	Tot	Unrestricted	Restricted	Total Fund col. D + E	% Diff
		2	[0]	(6)	(D)	(E)	Ē	C & F
1) Cash								
a) in County Treasury	9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	0.00	0.00	0.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
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		0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
1. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY		:						
Ending Fund Balance, June 30								

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Dehesa Elementary San Diego County

(G9 + HZ) - (16 + JZ)	Description	
	Resource Codes	
	Object Codes	
0.00	Unrestricted (A)	2016
0.00	Restricted (B)	2016-17 Estimated Actual
0.00	Total Fund col. A + B (C)	S
	Unrestricted (D)	
	Restricted (E)	2017-18 Budget
	Total Fund col. D + E (F)	
	% Diff Column C & F	

		20	2016-17 Estimated Actuals	als		2017-18 Budget		
Description Resource Codes	Object	cted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff
CES	6	2	(0)	(C)	(D)	(E)	(F)	C & F
Principal Apportionment								
State Aid - Current Year	8011	1,221,892.00	0.00	1,221,892.00	1,077,908.00	000	1 077 908 00	
Education Protection Account State Aid - Current Year	8012	224,948.00	0.00	224,948.00	176,807.00	0.00	176 807 00	24 40/
State Aid - Prior Years	8019	7,584.00	0.00	7.584.00	0.00	0.00	0.00	21.4/0
Tax Relief Subventions Homeowners' Exemptions	8021	4 543 00	9	A 1000		0.00	0.00	-100.0%
Timber Yield Tax	8022	0.00	0.00	1,545.00	4,543.00	0.00	4,543.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			0,000	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	594,059.00	0.00	594,059.00	594,059.00	0.00	504 059 00	0
Unsecured Roll Taxes	8042	19,681.00	0.00	19,681.00	19.681.00	0.00	10.681.00	0.00
Prior Years' Taxes	8043	(259.00)	0.00	(259.00)	(259.00)	0.00	(250.00)	0.0%
Supplemental Taxes	8044	323,495.00	0.00	323,495.00	323 495 00	0.00	223 405 00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(7,355.00)	0.00	(7.355.00)	7 355 00)		, - 00.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0 00			(7,355.00)	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0 00		2 5	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0 00		0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		2,388,588.00	0.00	2,388,588.00	2,188,879.00	000	2 188 870 00	0 40
LCFF Transfers							*, 100,010.00	-0.470
CFF Transfers -								
All Other LCFF Transfers -	8091	0.00		0.00	0.00		0.00	0.0%
Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0 0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(914,835.00)	0.00	(914,835.00)	(897,742.00)	0.00	(897,742.00)	-1.9%
Property Laxes Transfers	8097	0.00	94,350.00	94,350.00	0.00	94 350 00	04 350 00	0

		201	2016-17 Estimated Actuals	als		2017-18 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00		C g
TOTAL, LCFF SOURCES		1,473,753.00	94.350.00	1 568 103 00	1 201 127 00	04.050.00	0.00	0.0.76
FEDERAL REVENUE					1,107.00	94,300.00	1,385,487.00	-11.6%
Maintenance and Operations	8110	56,024.06	0.00	56 024 06	39 970 00	8		<u>}</u>
Special Education Entitlement	8181	0.00	285,367.00	285,367.00	0.00	269 914 00	39,970.00	-28.1%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.00	0.4%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	1,055.12	0.00	1,055.12	0.00	0.00	0.00	-100.0%
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							c	0.0%
Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290		27,421.00	27,421.00		17,507.00	17.507.00	-36 2%
Title I, Part D, Local Delinquent Programs 3025	8290		8	8				6
Title II, Part A, Educator Quality 4035	8290		3.711.00	3 711 00		2 420 00	0.00	0.0%
art A, Immigrant Education						0,700.00	3,409.00	-0.5%
Program 4201	8290		1,619.00	1,619.00		646.00	646.00	-60.1%

			201	2016-17 Estimated Actuals	lis		2017-18 Budget		7
Description	Resource Codes	Object	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
Title III, Part A, English Learner Program	4203	8290		0.00	0.00	9	(F)	(T	C
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0 00				0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290		22,731.00	22.731.00		22 731 00	33 734 00	0.0%
Career and Technical							22,731,00	22,731.00	0.0%
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	6,185.00	6,185.00	0.00	6,185.00	6,185.00	0.0%
TOTAL, FEDERAL REVENUE			57,079.18	347,034,00	404.113.18	39 970 00	320 052 00	260 422 00	
OTHER STATE REVENUE						00,070.00	00.304,030	300,422.00	-10.8%
Other State Apportionments				_					
ROC/P Entitlement Prior Years	6360	8319		000	9		9)	,
Special Education Master Plan Current Year	6500	8311		0 00	9			0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	,
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	42,225.00	0.00	42,225.00	11,037.00	0.00	11.037.00	-73 9%
Lottery - Unrestricted and Instructional Materials	<i>37</i>	8560	25,919.00	12,238.00	38,157.00	20,798.00	6.500.00	27 298 00	-28 F0'
Tax Relief Subventions Restricted Levies - Other									į
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0 0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	ا د
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00		0.00
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		204,995.00	204,995.00		0.00	0.00	-100 0%
Career Technical Education Incentive									100

			201	2016-17 Estimated Actuals	S		2017-18 Budget		
Description	Resource Codes	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff
Grant Program	6387	8500	2	(B)	(C)	(D)	Œ		200
	0007	090		0.00	0.00		- [0
American Indian Early Childhood Education	7040				0.00		0.00	0.00	0.0%
Canal Carly Claudings Education	0127	8590		0.00	0.00		000		
Specialized Secondary	7370	8590		0			0.00	0.00	0.0%
Quality Education Investment Act	1			0	0.00		0.00	0.00	0.0%
The second secon	/400	8590		0.00	0.00		2		
Common Core State Standards							0.00	0.00	0.0%
Implementation	7405	8590		0 00	9				
All Other State Revenue					0.00		0.00	0.00	0.0%
The Caroling Caroling	All Other	8590	0.00	157,180.00	157,180.00	0 00	100 052 00	10000	
TOTAL, OTHER STATE REVENUE		_	68 144 00	37/ /13 00	400000		00.306,001	00.555,001	-35.8%
					776,007.00	31,033.00	107,452.00	139,287.00	-68.5%

Dehesa Elementary San Diego County

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

			201	2016-17 Estimated Actuals	als		2017-18 Rudget		
Description	Resource Codes	Object	cted	Restricted	Tot	Unrestricted	Restricted	Total Fund	% Diff
OTHER LOCAL REVENUE			2	(0)	(C)	(D)	(E)	(F)	C&F
Other Local Revenue County and District Taxes			i						
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0		
Unsecured Roll		8616	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	000	0.00	0 00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Laxes		8621	0.00	0.00	0.00	0.00	0 00	9	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	9	8			0.00	0.00	0.0%
Penalties and Interest from Delinguent Non-LCFF					0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	3) 			
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	24 000 00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2 702 00	0.00	24,000.00	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value			0, 05.00	0.00	3,792.00	0.00	0.00	0.00	-100.0%
OF HANGOULIGING	_	8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0 00	2			6,00	0.0%
Non-Resident Students	m	8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	m	8675	0.00	0 00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	m	8677	1,434,811.00	0.00	1 /3/ 8/1 00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	œ	8681	0.00	0.00	0.00	030,080,00	0.00	855,096.00	-40.4%
All Other Fees and Contracts	œ	8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF					0.00	0.00	0.00	0.00	0.0%
California Dent of Education					_	_			

	i		201	2016-17 Estimated Actuals	als		2017-18 Budget		
Description	Resource Codes	Object	icted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
(50%) Adjustment		8691	0.00	0.00	0.00	(D)	(E)	(F)	C & F
Pass-Through Revenues From					0.00	0.00	0.00	0.00	0.0%
Local Sources		8697	0.00	0.00	0.00	0.00	0 00	3	
All Other Local Revenue		8699	58,765.00	0.00	58,765.00	35.688.00	0.00	35 608 00	20.20
Tuition		8710	0.00	0.00	0.00	0 00	0.00	00:00	200.070
All Other Transfers In		8781-8783	0.00	0.00	0.00	0 00	0.00	0.00	0.0%
Transfers of Apportionments							0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0	·
From County Offices	6500	8792		1,017,248.00	1,017,248.00		163.897.00	163 807 00	22 00/
From JPAs	6500	8793		0.00	0.00		0.00	000000	-03.870
ROC/P Transfers							0.00	0.00	0.0%
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	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments							0.00	0.00	0.0%
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	2 9
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0 00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			1,521,368.00	1,017,248.00	2,538,616.00	890,784.00	163,897.00	1,054,681.00	-58.5%
TOTAL, REVENUES			3,120,344.18	1.833.045.00	4 953 389 18	2 252 726 00			

Description Object CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Punil Support Salaries	Unrestricted (A) 566.546.00	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	2017-18 Budget Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ries	566,546,00	(B)	(C)	(D)	(E)	(F)	C & F
ries	566,546,00						
	566,546.00						
		74 5 4 00	601 080 00				
	AE0 00	45 350 00	00.00	403,074.00	69,592.00	535,266.00	-22.5%
nietrotore Oplacio	430.00	15,750.00	16,200.00	0.00	15,750.00	15,750.00	-2.8%
Other Codification of the	142,884.00	54,900.00	197,784.00	142,540.00	54,876.00	197 416 00	70 C U-
Cities Cerunicated Salaries 1900	0.00	0.00	0.00	0.00	9	0.00	-0.2/0
TOTAL, CERTIFICATED SALARIES	709.880.00	195 184 00	005 064 00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			200,004.00	608,214.00	140,218.00	748,432.00	-17.3%
Classified Instructional Salaries							
Classification and the second	42,011.00	70,351.00	112,362.00	11,345.00	50,688.00	62.033.00	AA 80/
2200	186,849.00	27,733.00	214,582.00	183,785.00	28.264 00	212 049 00	200
Classified Supervisors' and Administrators' Salaries 2300	93,606.00	0.00	93,606.00	90.600.00	0 00	00 600 00	0.2.1
Clerical, Technical and Office Salaries 2400	90,447.00	0.00	90.447.00	83 600 00	0.00	90,000,00	-3.2%
Other Classified Salaries 2900	7,200.00	0.00	7 200 00	7 200 00	0.00	83,600.00	-7.6%
TOTAL, CLASSIFIED SALARIES	420 113 00	00 780 80	1,100,00	7,200.00	0.00	7,200.00	0.0%
EMPLOYEE BENEFITS		00,007,00	310,197.00	3/6,530.00	78,952.00	455,482.00	-12.1%
STRS 3101-3102	85 997 00	74 040 00					
PERS 3201-3202	66.758.00	13.031.00	20, 202, 00	00.010,28	71,054.00	153,069.00	-4.9%
OASDI/Medicare/Alternative	4B 276 00	0,001.00	79,709.00	57,424.00	12,256.00	69,680.00	-12.7%
	48,276.00	11,291.00	59,567.00	37,142.00	9,047.00	46,189.00	-22.5%
3401-3402	203,002.00	57,444.00	260,446.00	147,234.00	43.376 00	190 610 00	20 00/
Unemployment Insurance 3501-3502	7,820.00	147.00	7,967.00	474.00	113.00	50,010.00	-20.8%
Workers' Compensation 3601-3602	25,886.00	4,712.00	30.598.00	15 203 00	3 53000	307.00	-92.5%
OPEB, Allocated 3701-3702	28.757.00	0.00	25. 90	70,100.00	3,330.00	18,739.00	-38.8%
OPEB, Active Employees 3751-3752	0	0.00	0,757,00	28,/5/.00	0.00	28,757.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
The POINT IN	466,496.00	161,535.00	628,031.00	368.249.00	130 382 00	E07 604 00	
BOOKS AND SUPPLIES				10.00	132,302.00	507,631.00	-19.2%
Approved Textbooks and Core Curricula Materials 4100	425.00	6,963.00	7,388.00	37,000.00	6.500 00	43 500 00	900
Books and Criner Reference Materials 4200 Asterials and Criner Reference Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4300	68,470.00	49,663.00	118,133.00	74,119.00	36,898.00	111,017.00	-6.0%

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Description			2016	2016-17 Estimated Actuals	als		2017-18 Budget		
4400 5,414.00 0.00 5,414.00 10.00 6,584.00 10.00 25,84.00 25,85.00 25,85.00 25,85.00 25,90.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 22,285.00 23,398.00 23,5398.00 23,5398.00 23,398.00		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff
4700 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 160,101.00 2 5100 17,969.00 17,969.00 17,665.00 35,634.00 22,265.00 42,389.00 20,653.00 2 5400 - 5450 14,084.00 0.00 7,554.00 7,826.00 0.00 7,826.00 2,853.00 2 5500 75,000.00 0.00 75,000.00 75,000.00 77,333.00 2 2 5500 35,398.00 1,124,256.00 1,159,654.00 36,501.00 328,395.00 77,333.00 5710 0.00	Noncapitalized Equipment	4400	5,414.00		5.414.00	5 584 00		5 584 00	C Q
74,309,00 56,626,00 130,935,00 116,703,00 43,398,00 160,101,00 5100 0.00 0.00 0.00 0.00 0.00 100,101,00 5200 17,969,00 17,665,00 35,634,00 22,265,00 4,298,00 26,563,00 5300 7,554,00 0.00 7,554,00 7,826,00 0.00 7,826,00 5400 - 5450 14,084,00 0.00 14,084,00 0.00 14,523,00 0.00 7,826,00 5500 75,000,00 1,124,256,00 1,159,654,00 36,591,00 328,395,00 77,333,00 5710 0.00 0.00 0.00 36,596,00 36,591,00 328,395,00 364,896,00 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5800 143,600,00 81,709,00 225,309,00 146,334,00 84,394,00 230,728,00 5900 7,085,00 0.00 7,085,00 8,119,00 8,119,00	Food	4700	0 00	0.00			0.00	0,504.00	0.1
5100 0.00 <th< td=""><td>TOTAL BOOKS AND SUPPLIES</td><td>:</td><td>74.000.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0</td></th<>	TOTAL BOOKS AND SUPPLIES	:	74.000.00	0.00	0.00	0.00	0.00	0.00	0.0
5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 26,563.00 27,826.00 22,265.00 22,230.00 <td>יליים ביים אוני מערדבובט</td> <td></td> <td>74,309.00</td> <td>56,626.00</td> <td>130,935.00</td> <td>116,703.00</td> <td>43,398.00</td> <td>160,101.00</td> <td>22.3</td>	יליים ביים אוני מערדבובט		74,309.00	56,626.00	130,935.00	116,703.00	43,398.00	160,101.00	22.3
5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,583.00 22,285.00 4,298.00 26,583.00 2,554.00 22,285.00 4,298.00 26,583.00 2,5583.00	SERVICES AND OTHER OPERATING EXPENDITURES								
5200 17,969.00 17,665.00 35,634.00 22,265.00 4,298.00 26,563.00 2,733.00 2,000 2,7333.00 2,000 2,7333.00 2,000 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,7333.00 2,73333.00 2,7333.00 2,73333.00 2,73333.00 </td <td>Subagreements for Services</td> <td>5100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0 00</td> <td>0</td>	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0 00	0
5300 7,554.00 0.00 7,554.00 7,826.00 7,333.00 9,00 7,333.00 7,333.00 7,333.00 7,333.00 7,333.00 7,333.00 7,333.00 7,333.00 9,00 7,333.00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,00 7,333.00 9,0	Travel and Conferences	5200	17,969.00	17,665.00	35,634.00	22,265.00	4.298.00	26 563 00	25.7
5400 - 5450 14,084,00 0.00 14,084,00 14,523,00 0.00 14,523,00 14,523	Dues and Memberships	5300	7,554.00	0.00	7,554.00	7,826.00	0.00	7 826 00	۵ ا
5500 75,000.00 0.00 75,000.00 77,333.00 0.00 77,333.00 <td>Insurance</td> <td>5400 - 5450</td> <td>14,084.00</td> <td>0.00</td> <td>14.084.00</td> <td>14.523.00</td> <td>0.00</td> <td>14 522 00</td> <td>2 0</td>	Insurance	5400 - 5450	14,084.00	0.00	14.084.00	14.523.00	0.00	14 522 00	2 0
5500 75,000.00 0.00 75,000.00 77,333.00 0.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 77,333.00 48,896.00 46,896.00 46,896.00 46,396.00 46,396.00 46,396.00 46,396.00 40,00	Operations and Housekeeping						0.00	17,020.00	ç
5600 35,398.00 1,124,256.00 1,159,654.00 36,501.00 328,395.00 46,896.00 46 5710 0.00	Rentals, Leases, Repairs, and			0.00	0,000.00	77,333.00	0.00	77,333.00	<u>3.1</u>
fund 5710 0.00 <th< td=""><td>Noncapitalized Improvements</td><td>5600</td><td>35,398.00</td><td>1,124,256.00</td><td>1,159,654.00</td><td>36,501.00</td><td>328,395.00</td><td>364,896.00</td><td>-68.5</td></th<>	Noncapitalized Improvements	5600	35,398.00	1,124,256.00	1,159,654.00	36,501.00	328,395.00	364,896.00	-68.5
fund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
s and 5800 143,600.00 81,709.00 225,309.00 146,334.00 84,394.00 230,728.00 7,085.00 0.00 7,085.00 8,119.00 0.00 8,119.00 1	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 143,600,00 81,709,00 225,309,00 146,334,00 84,394,00 230,728,00 7,085,00 0,00 7,085,00 8,119,00 1	Professional/Consulting Services and							0.00	0
FR 5900 7,085.00 0.00 7,085.00 8,119.00 0.00 8,119.00 1	Operating Expenditures	5800	143,600.00	81,709.00	225,309.00	146,334.00	84,394.00	230,728.00	2.49
300 600 00 A 200 00 00 A 200 A 200 00 A	Communications	5900	7,085.00	0.00	7,085.00	8,119.00	0.00	8.119.00	14 60
	TOTAL, SERVICES AND OTHER								1

		201	2016-17 Estimated Actuals	als		2017-18 Budget		
Description Resource Codes	Object	cted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff
CAPITAL OUTLAY		(2)	(8)	(C)	(D)	(E)	(F)	C & F
Land	6100	0.00	0.00	0.00	0.00	0.00	3	0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	21,325.00	255.423.00	276 748 00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries				F. C. 10.00	0.00	0.00	0.00	-100.0%
יי יישלא באמיואיטיו אי מעומעו בוטומונכט	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	43,615.00	0.00	43,615.00	0.00	0.00	000	1000
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY		64 940 00	255 422 00	220 222 22	0 00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			100,000	220,203.00	0.00	0.00	0.00	-100.0%
Tuition Tuition for Instruction Under Interdistrict								
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	0.00	0.00			9 5	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00			0 00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221		0.00	0 00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	F-1	0.00	0.00		0.00	0.00	0.0%
To JPAs 6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221			2		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 Appartionments All Other	7221-7223	0.00	0.00	0.00	9	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%

		2016	2016-17 Estimated Actuals	חב		2047 40 D.L.J		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00		0.00
Debt Service						0.00	0.00	0.0%
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							0.00	0.076
Transfers of Indirect Costs								
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0 00	000	1,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(2,563.00)	2,563.00	0.00	(2.057.00)	2 057 00	0.00	0.00
								0.0
TOTAL, EXPENDITURES		2,033,865.00	1,993,045.00	4,026,910.00	1,780,540.00	821,094.00	2,601,634.00	-35.4%

All Other Financing Sources	Proceeds from Lease Revenue Bonds	Proceeds from Capital Leases	Long-Term Debt Proceeds Proceeds from Certificates of Participation	Transfers from Funds of Lapsed/Reorganized LEAs	Other Sources	Proceeds from Sale/Lease-	State Apportionments Emergency Apportionments	SOURCES	OTHER SOURCES/USES	Other Authorized Interfund Transfers Out	To: Cafeteria Fund	To: State School Building Fund/ County School Facilities Fund	To: Special Reserve Fund	To: Child Development Fund	INTERFUND TRANSFERS OUT	(a) TOTAL, INTERFUND TRANSFERS IN	Other Authorized Interfund Transfers In	From: Bond Interest and Redemption Fund	From: Special Reserve Fund	INTERFUND TRANSFERS IN	Description	
8979		8972	8971	8965	8953	000	8931		001	Out 7619	7616	7613	7612	7611		N	n 8919	8914	8912		Object Resource Codes Codes	a
Γ	T	T		<u> </u>					+	- -	_ Т	ω	T 20	<u> </u>			9	<u>4</u>	<u> </u>		ect	\dashv
0.00	0.00	0.00	0.00	0.00	0.00		0.00		1,060,843.00	0.00	28,762.00	0.00	1,018,929.00	13,152.00		96,615.00	0.00	0.00	96,615.00		Unrestricted (A)	20
0.00	0.00	0.00	0.00	0.00	0.00	3	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Restricted (B)	2016-17 Estimated Actuals
0.00	0.00	0.00	0.00	0.00	0.00		0.00		1,060,843.00	0.00	28,762.00	0.00	1,018,929.00	13,152.00		96,615.00	0.00	0.00	96,615.00		Total Fund col. A + B (C)	uals
0.00	0.00	0.00	0.00	0.00	0.00		0.00		47,949.00	0.00	31,400.00	0.00	0.00	16,549.00		55,000.00	0.00	0.00	55,000.00		Unrestricted (D)	
0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Restricted (E)	2017-18 Budget
0.00	0.00	0.00	0.00	0.00	0.00		0.00		47,949.00	0.00	31,400.00	0.00	0.00	16,549.00		55.000.00	0.00	0.00	55,000.00		Total Fund col. D + E (F)	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%		-95.5%	0.0%			<u>.</u>	25.8%	0	_			43.1%		% Diff Column C & F	

		_	201	2016-17 Estimated Actuals	als		2017-18 Budget		
Description	Ot Resource Codes Co	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
(c) TOTAL SOURCES			- 1		- 1		(1)	(7)	Cor
(a) . (c) .			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES				_					
Transfers of Funds from									
Lapsed/Reorganized LEAs	71	7651	0.00	0.00	0.00	0.00	0 00	3	000
All Other Financing Uses	71	7699	0.00	0 00	0.00	000		0.00	0.076
(d) TOTAL, USES			0.00	0.00	8		0 00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues	89	8980	(131,239.00)	131,239.00	0.00	(134,943.00)	134,943.00	0.00	0 0%
Contributions from Restricted Revenues	89	8990	0.00	0.00	0.00	0.00	0.00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			(131,239.00)	131,239.00	0.00	(134,943.00)	134.943.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	ï								0.070
(a-b+c-d+e)		_	(1,095,467.00)	131,239.00	(964,228.00)	(127,892.00)	134,943.00	7,051.00 -100.7%	-100.7%

			201	2016-17 Estimated Actuals	a la		7747 40 0		
Description	Finction Codes	Object	cted	Restricted	Total col.	Unrestricted	Restricted	Total Fund	% Diff
A. REVENUES	· miletion Octob	COUCE	2	(8)	(C)	(D)	(E)	(F)	C&F
					_				
1) LCFF Sources		8010-8099	1,473,753.00	94,350.00	1,568,103.00	1,291,137.00	94.350.00	1 385 487 00	11 68
2) Federal Revenue		8100-8299	57,079.18	347,034.00	404,113.18	39.970.00	320 452 00	360, 422,00	10.0%
3) Other State Revenue		8300-8599	68,144.00	374,413.00	442,557.00	31.835.00	107 452 00	130 387 00	2000
4) Other Local Revenue		8600-8799	1,521,368.00	1,017,248.00	2,538,616.00	890.784.00	163 897 00	1 054 581 00	50.00
5) TOTAL, REVENUES			3,120,344.18	1.833.045.00	4 953 380 18	2 253 726 00	606 454 00	0,000,001.00	-30.3%
B. EXPENDITURES (Objects 1000-7999)					7,000,000.10	2,233,720.00	086,151.00	2,939,877.00	-40.6%
1) Instruction	1000-1999		894,764.00	1.545.354.00	2 440 118 00	726 674 00			
2) Instruction - Related Services	2000-2999		309,842.00	70.313.00	380 155 00	301 809 00	70 835 00	1,338,867.00	-45.1%
3) Pupil Services	3000-3999		197,614.00	66,791.00	264,405.00	154.664.00	74 564 00	228 228 00	42.20%
4) Ancillary Services	4000-4999	1 -	0.00	0.00	0.00	0.00	0.00	0.00	
5) Community Services	5000-5999	_	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		386,498.00	2,563.00	389,061.00	378.305.00	2 057 00	380 362 00	3 0
8) Plant Services	8000-8999	_	245,147.00	308,024.00	553,171.00	218,998.00	61.445.00	280 443 00	70 20V
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0 00	3	
10) TOTAL, EXPENDITURES			2,033,865.00	1,993,045.00	4,026,910.00	1.780.540.00	821 004 00	3 604 634 00	20.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,086,479.18	(160,000,00)	926 479 18	473 186 00		2,001,034,00	-35.4%
D. OTHER FINANCING SOURCES/USES					000,770.10	+73, 100.00	(134,943.00)	338,243.00	-63.5%
1) Interfund Transfers a) Transfers In		8900-8929	96,615.00	0.00	96.615.00	л 000 000	·		
b) Transfers Out		7600-7629	1,060,843.00	0.00	1.060.843.00	47 949 00	0 00	33,000.00	43.1%
2) Other Sources/Uses						41,040,00	c	47,949.00	-95.5%
		6768-0568	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(131,239.00)	131,239.00	0.00	(134,943.00)	134.943.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	S		(1,095,467.00)	131.239.00	(964.228.00)	(127 802 00)	13/ 0/3 00	707400	20 20

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Dehesa Elementary San Diego County

			201	2016-17 Estimated Actuals	S		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8.987.82)	(28.761.00)	(37 748 82)	345 204 00		73	8
F. FUND BALANCE, RESERVES					(20.04 (1.0)	00:462/646	00:0	345,294.00	-1014./%
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	318.651.33	90 323 95	408 975 28	2000	2000	24 000	
b) Audit Adjustments		9793	0.00	0.00	0.00	000	00.00	371,220.40	9.2%
c) As of July 1 - Audited (F1a + F1b)			318,651.33	90,323.95	408,975.28	309,663.51	61.562.95	371.226.46	%2.6-
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,651.33	90,323.95	408,975.28	309,663.51	61,562.95	371.226.46	-9.2%
2) Ending Balance, June 30 (E + F1e)			309,663.51	61,562.95	371,226.46	654,957.51	61,562.95	716,520.46	93.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	00.0	00.0	000	o o	7600
Stores		9712	0.00	0.00	0.00	0.00	00.0	000	%0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	00:0	%0.0
All Others		9719	0.00	0.00	0.00	00:00	0.00	0.00	%0.0
b) Restricted		9740	0.00	61,562.95	61,562.95	0.00	61,562.95	61.562.95	%0'0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	00:00	00.0	000	%00
Other Commitments (by Resource/Object)		0926	0.00	0.00	0.00	0.00	0.00	00.0	%0.0
d) Assigned Other Assignments (hv Resourre/Object)									
e) Unassigned/unappropriated			0.00	0.00	0.00	00:00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0:00	00.00	00 0	%00
Unassigned/Unappropriated Amount		9290	309,663.51	00:00	309.663.51	654 957 51	COC	654 057 E1	444 50/

Dehesa Elementary San Diego County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Resource Description	2016-17 Estimated Actuals	2017-18 Budget
9300	Lottery: Instructional Materials	90 000 8	30 000 8
9200	Special Education	0,555,55	0,390.90
6512	Special Ed: Mental Health Services	8 596 75	9 506 75
9010	Other Restricted Local	8.243.24	8.243.24
Total, Restricted Balance	ted Balance	61.562.95	R1 562 05
		00:100	00.300,10

					1
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	
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	557.00	0.00	-100.0%
5) TOTAL, REVENUES			557.00	0.00	-100.0%
B. EXPENDITURES				0.00	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
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%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	2		557.00	0.00	100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					n e
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			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)			557.00	0.00	-100.0
F. FUND BALANCE, RESERVES				0.00	-100.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,489.68	129,046.68	0.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			128,489.68	129,046.68	0.49
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,489.68	129,046.68	0.49
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			129,046.68	129,046.68	0.09
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181.00	1,181.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00		
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		5,00	0.00	0.00	0.0%
Other Assignments		9780	127,865.68	127,865.68	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS				Dauget	Difference
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		į.	0.00		
e) collections awaiting deposit		9135	0.00		
2) Investments		9140	0.00		
Accounts Receivable		9150	0.00		
		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
5) Unearned Revenue		Γ	0.00		
6) TOTAL, LIABILITIES		9650	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources					
2) TOTAL, DEFERRED INFLOWS		9690	0.00		
			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0
Education Protection Account State Aid - Current Ye	ar	8012	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.0
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxe	es	8096	0.00	0.00	0.09
Property Taxes Transfers		8097	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	0.09
EDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	
Title I, Part D, Local Delinquent				0.00	0.0%
Programs	3025	8290	0.00	0.00	0.0%
Fitle II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Fitle III, Part A, Immigrant Education Program					
	4201	8290	0.00	0.00	0.0%
litle III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Fitle V, Part B, Public Charter				5.00	
Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
Il Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE				200900	Difference
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00		0.09
Interest		8660	557.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662		0.00	100.0%
Fees and Contracts		6002	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments				0.00	0.076
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	411.00			0.30	0.078
	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			557.00	0.00	100.0%
OTAL, REVENUES			557.00	0.00	100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES				Duaget	Difference
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
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	
CLASSIFIED SALARIES			0.00	0.00	0.0
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	ž.	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
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Altemative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
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%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
sooks and Other Reference Materials		4200	0.00	0.00	0.0%
flaterials and Supplies		4300	0.00	0.00	0.0%
loncapitalized Equipment		4400	0.00	0.00	0.0%
ood		4700	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Reso	urce 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	0.09
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.000
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	S		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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 Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					1.070
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description Resource Codes Object Codes Estimated Actuals Budget INTERFUND TRANSFERS	Percent Difference
Budget	
INTERFUND TRANSFERS	
INTERFUND TRANSFERS IN	
Other Authorized Interfund Transfers In 8919 0.00 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	0.0%
INTERFUND TRANSFERS OUT	0.076
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	0.078
SOURCES	
Other Sources	
Transfers from Funds of Lapsed/Reorganized LEAs 8965	0.0%
Long-Term Debt Proceeds	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	0.078
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00	
All Other Figureins Lieux	0.0%
3.55	0.0%
(d) TOTAL, USES 0.00 0.00	0.0%
CONTRIBUTIONS	
Contributions from Unrestricted Revenues 8980 0.00 0.00	0.0%
Contributions from Restricted Revenues 8990 0.00 0.00	0.0%
(e) TOTAL, CONTRIBUTIONS 0.00 0.00	0.0%
3.50	0.078
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) 0.00 0.00	0.0%

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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	557.00	0.00	-100.0%
5) TOTAL, REVENUES			557.00	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		0.00	0.00	0.0%
5) Community Services	5000-5999	:	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			557.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					100.070
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		5555 5555	0.00		
			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)			557.00	0.00	400.00
F. FUND BALANCE, RESERVES			337.00	0.00	-100.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,489.68	129,046.68	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,489.68	129,046.68	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,489.68	129,046.68	0.4%
2) Ending Balance, June 30 (E + F1e)			129,046.68	129,046.68	0.0%
Components of Ending Fund Balance a) Nonspendable				120,040.00	0.076
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181.00	1,181.00	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	127,865.68	127,865.68	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 Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6300	Lottery: Instructional Materials	1,181.00	1,181.00
Total, Restri	cted Balance	1,181.00	1,181.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,562.00	36,000.00	-1.5%
5) TOTAL, REVENUES			36,562.00	36,000.00	
3. EXPENDITURES				50,500.00	1.5%
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,858.00	34,120.00	3.8%
3) Employee Benefits		3000-3999	14,849.00	16,483.00	11.0%
4) Books and Supplies		4000-4999	1,261.00	1,200.00	-4.8%
5) Services and Other Operating Expenditures		5000-5999	746.00	746.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,714.00	52,549.00	5.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				02/0/030	3.7 %
OTHER FINANCING SOURCES/USES			(13,152.00)	(16,549.00)	25.8%
Interfund Transfers a) Transfers In					
b) Transfers Out		8900-8929	13,152.00	16,549.00	25.8%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
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%
1) TOTAL, OTHER FINANCING SOURCES/USES			13,152.00	16,549.00	25.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00			
F. FUND BALANCE, RESERVES			0.00	0.00	0.09	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	0.00	0.00	0.09	
b) Audit Adjustments		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%	
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					0.078	
		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%	

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS				Dodget	Difference
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111			
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit			0.00		
2) Investments		9140	0.00		
3) Accounts Receivable		9150	0.00		
Due from Grantor Government		9200	0.00		
5) Due from Other Funds		9290	0.00		
6) Stores		9310	0.00		
		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			į		
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	M		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS					
FUND EQUITY			0.00		
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				Dauget	Difference
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					0.070
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	
State Preschool	6105	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		0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09/
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	62.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	-100.0%
Fees and Contracts			0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00/
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.0%
All Other Local Revenue		8699	36,500.00	36,000.00	-1.4%
All Other Transfers in from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			36,562.00	36,000.00	0.0%
OTAL, REVENUES			36,562.00	36,000.00	-1.5% -1.5%

Description	Resource Codes	Object Cod	2016-17	2017-18	Percent
CERTIFICATED SALARIES	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	32,858.00	34,120.00	3.8%
TOTAL, CLASSIFIED SALARIES			32,858.00	34,120.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,556.00	5,391.00	18.3%
OASDI/Medicare/Alternative		3301-3302	2,511.00	2,611.00	4.0%
Health and Welfare Benefits		3401-3402	7,237.00	7,914.00	9.4%
Unemployment Insurance		3501-3502	17.00	17.00	0.0%
Workers' Compensation		3601-3602	528.00	550.00	4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,849.00	16,483.00	11.0%
OOKS 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%
flaterials and Supplies		4300	1,261.00	1,200.00	-4.8%
loncapitalized Equipment		4400	0.00	0.00	0.0%
ood		4700	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			1,261.00	1,200.00	-4.8%

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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ats	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	746.00	746.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		746.00	746.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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)		1			
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					0.070
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	osts)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					0.070
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
OTAL EXPENDITUOES				0.00	0.076
OTAL, EXPENDITURES			49,714.00	52,549.00	5.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				Badgot	Difference
INTERFUND TRANSFERS IN					
From: General Fund		8911	13,152.00	16,549.00	25.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,152.00	16,549.00	25.8%
INTERFUND TRANSFERS OUT					20.076
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			0.00	0.00	0.0%
SOURCES					
Other Sources			_		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		3330	0.00	0.00	0.0%
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					0.07
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		ļ			
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,152.00	16,549.00	25.8%

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	36,562.00	36,000.00	-1.5
5) TOTAL, REVENUES			36,562.00	36,000.00	-1.5
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		49,714.00	52,549.00	5.79
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,714.00	52,549.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(13,152.00)	(16,549.00)	25.8%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	13,152.00	16,549.00	25.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				3.00	
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			13,152.00	16,549.00	25.8%

July 1 Budget Child Development 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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				0.00	0.076
1) Beginning Fund Balance			:		
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		_	0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		_	0.00	0.00	0.0%
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	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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	48,961.00	48,961.00	0.0
3) Other State Revenue		8300-8599	3,899.00	3,899.00	0.0
4) Other Local Revenue		8600-8799	14,403.00	14,200.00	-1.4
5) TOTAL, REVENUES			67,263.00	67,060.00	-0.3
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	30,766.00	31,173.00	1.39
3) Employee Benefits		3000-3999	14,303.00	15,587.00	9.0
4) Books and Supplies		4000-4999	49,620.00	50,320.00	1.4
5) Services and Other Operating Expenditures		5000-5999	1,326.00	1,380.00	4.19
6) Capital Outlay		6000-6999	0.00	0.00	0.09
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			96,015.00	98,460.00	2.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,752.00)	(31,400.00)	9.2%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	28,762.00	31,400.00	9.2%
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,762.00	31,400.00	9.2%

July 1 Budget Cafeteria Special Revenue Fund 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)			10.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					100.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,590.31	16,600.31	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,600.31	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,600.31	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			16,600.31	16,600.31	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	16,590.31	16,590.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10.00	10.00	0.0%
e) Unassigned/Unappropriated				T MANAGER	1,17
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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks			0.00		
c) in Revolving Fund		9120	0.00		
		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00	9	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds	3	9610			
4) Current Loans		9640	0.00		
5) Unearned Revenue		Γ			
6) TOTAL, LIABILITIES		9650	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	48,961.00	48,961.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,961.00	48,961.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,899.00	3,899.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,899.00	3,899.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	14,200.00	14,200.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	178.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	25.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			14,403.00	14,200.00	-1.4%
TOTAL, REVENUES	20.		67,263.00	67,060.00	-0.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES				3.00	0.0
Classified Support Salaries		2200	30,766.00	31,173.00	1.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			30,766.00	31,173.00	1.3%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,203.00	4,765.00	13.49
OASDI/Medicare/Alternative		3301-3302	2,352.00	2,390.00	1.6%
Health and Welfare Benefits		3401-3402	7,237.00	7,914.00	9.4%
Jnemployment Insurance		3501-3502	15.00	16.00	6.7%
Workers' Compensation		3601-3602	496.00	502.00	1.2%
DPEB, Allocated		3701-3702	0.00	0.00	0.0%
DPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			14,303.00	15,587.00	9.0%
OOKS AND SUPPLIES					3.078
books and Other Reference Materials		4200	0.00	0.00	0.0%
laterials and Supplies		4300	700.00	700.00	0.0%
oncapitalized Equipment		4400	0.00	0.00	0.0%
ood		4700	48,920.00	49,620.00	1.4%
OTAL, BOOKS AND SUPPLIES			49,620.00	50,320.00	1.4%

Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	716.00	750.00	4.79
Dues and Memberships	5300	0.00	0.00	0.09
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	s 5600	300.00	310.00	3.3%
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	310.00	320.00	3.2%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	1,326.00	1,380.00	4.1%
APITAL OUTLAY			1,000.00	4.17
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)				0.070
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 Co	ests)	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				0.070
Fransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	0.00	0.00	0.0%
DTAL, EXPENDITURES		96,015.00		
		30,013.00	98,460.00	2.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS			material Actuals	Duuget	Difference
INTERFUND TRANSFERS IN					
From: General Fund		8916	28,762.00	31,400.00	9.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,762.00	31,400.00	9.2%
INTERFUND TRANSFERS OUT					3.270
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					į
Other Sources			ļ		
Transfers from Funds of					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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		
USES	0.01		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			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20 700 00		
·			28,762.00	31,400.00	9.2%

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) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	48,961.00	48,961.00	0.09
3) Other State Revenue		8300-8599	3,899.00	3,899.00	0.09
4) Other Local Revenue		8600-8799	14,403.00	14,200.00	-1.49
5) TOTAL, REVENUES			67,263.00	67,060.00	-0.3%
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		96,015.00	98,460.00	2.5%
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			96,015.00	98,460.00	2.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(28,752.00)	(31,400.00)	9.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	28,762.00	31,400.00	9.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1		-	
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			28,762.00	31,400.00	

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)			40.00		
F. FUND BALANCE, RESERVES			10.00	0,00	-100.0%
1) Beginning Fund Balance			_		
a) As of July 1 - Unaudited		9791	16,590.31	16,600.31	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,600.31	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,600.31	0.1%
2) Ending Balance, June 30 (E + F1e)			16,600.31	16,600.31	0.0%
Components of Ending Fund Balance a) Nonspendable					0.070
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	16,590.31	16,590.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10.00	10.00	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

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,590.31	16,590.31
Total, Restri	cted Balance	16,590.31	16,590.31

Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	730.00	695.00	-4.89
5) TOTAL, REVENUES		730.00	695.00	-4.89
3. 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	2,500.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	100,000.00	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		102,500.00	0.00	-100.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(404.770.00)		
OTHER FINANCING SOURCES/USES		(101,770.00)	695.00	100.7%
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,770.00)	695.00	-100.7%
F. FUND BALANCE, RESERVES					100.77
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,802.60	32.60	100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,802.60	32.60	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,802.60	32.60	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			32.60	727.60	2131.9%
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	
Other Commitments		9760	0.00		0.0%
d) Assigned		-	0.00	0.00	0.0%
Other Assignments		9780	32.60	727.60	2131.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340			
9) TOTAL, ASSETS		3340	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
LIABILITIES			0.00		
1) Accounts Payable					
Due to Grantor Governments		9500	0.00		
		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
			1		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE				0.00	0.07
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					1
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	
Interest		8660	730.00	695.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	
Other Local Revenue			0.00	0.00	0.0%
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		[730.00	695.00	-4.8%
OTAL, REVENUES			730.00	695.00	<u>-4.8%</u> -4.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		-	0.00	0.00	0.0%
BOOKS AND SUPPLIES			:		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	0.00	-100.0%

	source 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	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and			0.00	0.00	0.09
Operating Expenditures		5800	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)			750,500.00	0.00	100.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.55	
Other Debt Service - Principal		7439		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7438	0.00	0.00	0.0%
(0.00	0.00	0.0%
OTAL, EXPENDITURES			102,500.00		-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				Dauget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					0.076
SOURCES					
Other Sources					i
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses		7699			0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		0000	- 1 - 7 1-		
Contributions from Restricted Revenues		8980	0.00	0.00	0.0%
		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%

July 1 Budget Deferred Maintenance 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	730.00	695.00	-4.89
5) TOTAL, REVENUES			730.00	695.00	-4.89
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	0.09
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		102,500.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			102,500.00	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND MORE (AS DEC)					100.070
FINANCING SOURCES AND USES (A5 - B10)			(101,770.00)	695.00	-100.7%
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					0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(101,770.00)	695.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,802.60	32.60	-100.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,802.60	32.60	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,802.60	32.60	-100.0%
2) Ending Balance, June 30 (E + F1e)			32.60	727.60	2131.9%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	32.60	727.60	2131.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Co	2016-17 des Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	9 0.00	0.00	0.0
2) Federal Revenue	8100-829	9 0.00	0.00	0.0
3) Other State Revenue	8300-859	9 0.00	0.00	0.0
4) Other Local Revenue	8600-879	9 3,308.00	3,308.00	0.09
5) TOTAL, REVENUES		3,308.00	3,308.00	0.09
B. EXPENDITURES				
1) Certificated Salaries	1000-199	9 0.00	0.00	0.09
2) Classified Salaries	2000-299	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,308.00	3,308.00	0.0%
OTHER FINANCING SOURCES/USES				0.070
Interfund Transfers a) Transfers In	8900-8929	1,018,929.00	0.00	-100.0%
b) Transfers Out	7600-7629	96,615.00	55,000.00	-43.1%
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		922,314.00	(55,000.00)	-106.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			925,622.00	(51,692.00)	-105.6%
F. FUND BALANCE, RESERVES			323,022.00	(51,652.00)	-105.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	987,007.16	1,912,629.16	93.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			987,007.16	1,912,629.16	93.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			987,007.16	1,912,629.16	93.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,912,629.16	1,860,937.16	-2.7%
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		
b) Restricted		Ī		0,00	0.0%
		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	96,615.00	55,000,00	-43.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1,816,014.16	1,805,937.16	-0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
a. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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			0.00		
DEFERRED OUTFLOWS OF RESOURCES					10
1) 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			
5) Unearned Revenue		9650	0.00		
S) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales			14		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,308.00	3,308.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,308.00	3,308.00	0.0%
TOTAL, REVENUES			3,308.00	3,308.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		ĺ			
From: General Fund/CSSF		8912	1,018,929.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,018,929.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	96,615.00	55,000.00	-43.1%
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			96,615.00	55,000.00	-43.1%
OTHER SOURCES/USES					
SOURCES					į
Other Sources					25
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%]
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			922,314.00	(55,000.00)	-106.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects 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	3,308.00	3,308.00	0.0%
5) TOTAL, REVENUES		13	3,308.00	3,308.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			3,308.00	3,308.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		2000 2000			
b) Transfers Out		8900-8929	1,018,929.00	0.00	-100.0%
2) Other Sources/Uses		7600-7629	96,615.00	55,000.00	-43.1%
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			922,314.00	(55,000.00)	-106.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects 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)			925,622.00	(51,692.00)	-105.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	987,007.16	1,912,629.16	93.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	987,007.16	1,912,629.16	93.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			987,007.16	1,912,629.16	93.8%
2) Ending Balance, June 30 (E + F1e)			1,912,629.16	1,860,937.16	2.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	96,615.00	55,000.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1,816,014.16	1,805,937.16	-0.6%
Unassigned/Unappropriated Amount	·	9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	470.00	0.00	-100.09
5) TOTAL, REVENUES			470.00	0.00	-100.09
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			470.00	0.00	-100.0%
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			0.00	0.00	0.0%

Description			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			470.00	0.00	400.0%
F. FUND BALANCE, RESERVES			470.00	0.00	-100.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,979.12	68,449.12	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,979.12	68,449.12	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,979.12	68,449.12	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			68,449.12	68,449.12	0.0%
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				0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	68,449.12	68,449.12	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	470.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			470.00	0.00	-100.0%
TOTAL, REVENUES			470.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					5
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	470.00	0.00	-100.0%
5) TOTAL, REVENUES			470.00	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		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			470.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1,0.00	0.00	-100.076
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)					
F. FUND BALANCE, RESERVES			470.00	0.00	-100.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	67,979.12	68,449.12	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,979.12	68,449.12	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,979.12	68,449.12	0.7%
2) Ending Balance, June 30 (E + F1e)			68,449.12	68,449.12	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	68,449.12	68,449.12	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 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,280.00	0.00	-100.09
5) TOTAL, REVENUES			2,280.00	0.00	-100.09
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	13,120.00	0.00	-100.0%
6) Capital Outlay		6000-6999	332,161.00	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,281.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,001.00)	0.00	400.0%
O. OTHER FINANCING SOURCES/USES			(343,001.00)	0.00	-100.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(343,001.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	547,086.95	204,085.95	-62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			547,086.95	204,085.95	-62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,086.95	204,085.95	-62.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			204,085.95	204,085.95	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				E IN ENTER	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				İ	
Other Assignments		9780	204,085.95	204,085.95	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 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other		¥			
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		=			0.070
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF				i	į
Taxes		8629	0.00	0.00	0.0%
Sales				24	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,280.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,280.00	0.00	100.0%

Description	Resource Codes C	bject Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits	:	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	5	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%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	13,120.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		13,120.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	316,982.00	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	15,179.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			332,161.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					:
Other Transfers Out		İ			
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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.0000		
Trial Print Citabili Oliko			345,281.00	0.00	100.0%

July 1 Budget Building Fund Expenditures by Object

	·				
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		5	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.07
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%
3323					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	0.09
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	2,280.00	0.00	-100.0%
5) TOTAL, REVENUES			2,280.00	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		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		345,281.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			345,281.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					100.070
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(343,001.00)	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES				0.00	100.070
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 Sources		8030 9070	0.00		
b) Uses		8930-8979	0.00	0.00	0.0%
·		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(343,001.00)	0.00	400 024
F. FUND BALANCE, RESERVES			(343,001.00)	0.00	-100.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	547,086.95	204,085.95	-62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	547,086.95	204,085.95	-62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,086.95	204,085.95	-62.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		i	204,085.95	204,085.95	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	204,085.95	204,085.95	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 Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes O	bject Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	;	8010-8099	0.00	0.00	0.09
2) Federal Revenue	1	8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue	1	8600-8799	16,242.00	0.00	-100.09
5) TOTAL, REVENUES			16,242.00	0.00	-100.09
B. EXPENDITURES					
1) Certificated Salaries	•	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	8,100.00	4,500.00	-44.4%
6) Capital Outlay	6	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	7	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,100.00	4,500.00	-44.4%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,142.00	(4 500 00)	
OTHER FINANCING SOURCES/USES			0,142.00	(4,500.00)	155.3%
Interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.0%
b) Uses		630-7699	0.00	0.00	0.0%
3) Contributions		980-8999	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)			8.142.00	(4,500.00)	-155.3%
F. FUND BALANCE, RESERVES				(1,100000)	100.07
Beginning Fund Balance a) As of July 1 - Unaudited		9791	20.00		
b) Audit Adjustments		9793	20.09	8,162.09	40527.6%
c) As of July 1 - Audited (F1a + F1b)		9/93	0.00	0.00	0.0%
d) Other Restatements		9795	20.09	8,162.09	40527.6%
e) Adjusted Beginning Balance (F1c + F1d)		3733	20.09	0.00 8,162,09	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			8,162.09	3,662.09	40527.6% -55.1%
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	8,162.09	3,662.09	-55.1%
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				M · ·	
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		0040	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5400	0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590			
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS		2030	0.00		
FUND EQUITY	······································		0.00		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.070
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales		3323	0.00	0.00	0.076
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	357.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,885.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,242.00	0.00	-100.0%
OTAL, REVENUES			16,242.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries					
		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			0.00	0.00	0.0%
SEAGULES SALAKIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	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	8,100.00	4,500.00	-44.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		8,100.00	4,500.00	-44.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)_		0.00	0.00	0.0%
OTAL, EXPENDITURES			8,100.00	4,500.00	-44.4%

INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00	0.00	Difference
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00	0.00	
		1	0.00	0.0%
NTERFUND TRANSFERS OUT		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	
b) TOTAL, INTERFUND TRANSFERS OUT		0.00		0.0%
THER SOURCES/USES		0.00	0.00	0.0%
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0%
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
) TOTAL, SOURCES		0.00	0.00	0.0%
SES			0.00	0.078
Fransfers of Funds from Lapsed/Reorganized LEAs	7651	0.00		
NI Other Financing Uses	7699		0.00	0.0%
) TOTAL, USES	7033	0.00	0.00	0.0%
DNTRIBUTIONS		0.00	0.00	0.0%
ontributions from Unrestricted Revenues	8980	0.00	0.00	0.00
ontributions from Restricted Revenues	8990	0.00	District Total Tra	0.0%
TOTAL, CONTRIBUTIONS	5530		0.00	0.0%
FAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
- b + c - d + e)		0.00	0.00	0.0%

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July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	16,242.00	0.00	-100.09
5) TOTAL, REVENUES			16,242.00	0.00	-100.09
3. EXPENDITURES (Objects 1000-7999)					700,57
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,100.00	4,500.00	-44.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,100.00	4,500.00	-44.4%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			8,142.00	(4,500.00)	155.3%
OTHER FINANCING SOURCES/USES			**		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00		0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.440.00		
F. FUND BALANCE, RESERVES			8,142.00	(4,500.00)	<u>-155.3%</u>
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20.09	8,162.09	40527.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20.09	8,162.09	40527.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,09	8,162.09	40527.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			8,162.09	3,662.09	-55.1%
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				1	
Other Assignments (by Resource/Object)		9780	8,162.09	3,662.09	-55.1%
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 Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
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	52.00	0.00	-100.09
5) TOTAL, REVENUES		52.00	0.00	-100.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		52.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,473.04	7,525.04	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,473.04	7,525.04	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,473.04	7,525.04	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,525.04	7,525.04	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		0750			
		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	7,525.04	7,525.04	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Obligat Oct	2016-17	2017-18	Percent
G. ASSETS	Vesonice Codes	Object Codes	Estimated Actuals	Budget	Difference
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	52.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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			52.00	0.00	-100.0%
OTAL, REVENUES			52.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY			0.00	0.00	0.076
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		5200			
Equipment		6300 6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8300		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues		į.			
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	
To: State School Building Fund/		.512	0.001	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		İ			
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	
USES			0.50	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			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	52.00	0.00	-100.09
5) TOTAL, REVENUES			52.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.070
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			52.00	0.00	-100.0%
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)			52.00	0.00	-100.0%
F. FUND BALANCE, RESERVES				0.00	-100.078
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,473.04	7,525.04	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,473.04	7,525.04	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,473.04	7,525.04	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,525.04	7,525.04	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	7,525.04	7,525.04	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 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
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	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.09
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				1	
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				,	
a) As of July 1 - Unaudited		9791	122,389.00	122,389.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,389.00	122,389.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,389.00	122,389.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			122,389.00	122,389.00	0.0%
a) Nonspendable Revolving Cash					
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	122,389.00	122,389.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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		Ī	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. 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					2
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					5.57
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE				0.00	0.078
Other Local Revenue County and District Taxes Voted Indebtedness Levies			51		
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from Ali Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Cost	ts)				
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	
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	ct Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				Ш	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources				,	
Transfers from Funds of Lapsed/Reorganized LEAs		8965			
All Other Financing Sources			0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	0.00	0.0%
USES			0.00	0.00	0.0%
Transfers of Funds from				İ	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.09
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	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					···
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00/
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	 				
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES	•				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,389.00	122,389.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,389.00	122,389.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,389.00	122,389.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			122,389.00	122,389.00	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	122,389.00	122,389.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

37 68049 0000000 Form 51

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

	2016-	17 Estimated	Actuals	2	017-18 Budge	et .
Description	P-2 ADA	A		Estimated P-2	Estimated	Estimated
	F-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded AD
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &			ĺ			
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School					İ	
ADA)	144.43	144.43	174.18	144.43	144.43	144.4
2. Total Basic Aid Choice/Court Ordered	i ii					
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &					ĺ	
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	1					
and Extended Year, and Community Deve						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	í I					
Education, Special Education NPS/LCI				İ		
and Extended Year, and Community Day					l	
School (ADA not included in Line A1 above)					ĺ	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	144.43	144.43	474.40			
5. District Funded County Program ADA	144.43	144.43	174.18	144.43	144.43	144.4
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year				-		 -
e. Other County Operated Programs:				<u> </u>		
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools			- 1			
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0
5. TOTAL DISTRICT ADA				0.00	0.00	0.0
(Sum of Line A4 and Line A5g)	144.43	144.43	174.18	144.43	144.43	144.4
7. Adults in Correctional Facilities					711.13	
3. Charter School ADA	THE MELLS					
(Enter Charter School ADA using	State Broke 188		and the state of t			
Tab C. Charter School ADA)				CONTRACTOR OF THE PARTY OF THE		

	2016-	17 Estimated	Actuals	2	017-18 Budge	et
Description				Estimated P-2	Estimated	Estimated
	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION					_	
County Program Alternative Education ADA						
County Group Home and Institution Pupils						_
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA					0.00	
County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year		-			-	
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural]		
Resource Conservation Schools		i				
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA				0.00	0.00	0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities				3.00	0.00	0.00
5. County Operations Grant ADA						
6. Charter School ADA			Ext Figure 1			
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

						Form
	2016	-17 Estimated	Actuals	2	017-18 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	l data in their Fur	nd 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	nd 01 or Fund 62	use this worksh	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in Fi	und 01			
Total Charter School Regular ADA		la reported in th	11.001.	Γ		
Charter School County Program Alternative				L	<u> </u>	
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA					ŀ	
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural					ļ	
Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA	1					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00		[
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				- 1	J	
d. Total, Charter School County Program						
Alternative Education ADA				i		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA			0.00	0.00	0.00	0.00
County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary			ſ			
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools			!			1
f. Total, Charter School Funded County						
Program ADA	İ		- 1		ľ	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62			ļ			
(Sum of Lines C4 and C8)	0.00	0.00	0.00			
	0.00			0.00	0.00	0.00

Actuate to end of the month	Reviewshing Countries Constitution	Mar-17	Marit	Mar-17	Ш	7	- 1						٦		USER INPUT AREA		Type: 1		
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64 Multiple Total Other Activity	•																<u> </u> T			
25							-	•		-				•						
66 Ending Balance WITHOUT Borrowing	-	8 317,951 8	180,846 \$	(23,610) \$	(101,200) \$	(127,486) \$	63.716 8	127.148 8	113307 6		raan] a				-] [
69 Multiple Borrowine Activity													a year	20,178 8	24,116 5	744,891]	40		
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93 8135 & 9640 TRAN / TTF Repayment			3							(e)	7	*	-	Į.	(8)					
9600-9618		2			. 0			8			4	*	200	*	50.405					
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	Department of the same	\$00 Ven	100,194	922,360	257,586	\$17.461	738,863	861,098	424 542	100 000	1 mile Aves	877.048	4 4 4 4 4 700
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14 Ending Cash Balance	200 100	466 Fibr				- accesso		242.472	100	and the same	287,800	460,315	577.223
	Contract of	400,000	17,004	381,623	273,382	2773.382	637.547	20E.212	100 CBS	222 223	TOTAL PACE	When Arter	THE NAME
2 Energ Cash Balance	590,000	526,656	419.081	277.110	267 A45	Ser ask	704 744						
2 Ending Cash Relation	200 000	1000				200.100	100,120	012,763	1967,981	400,000	317,745	20,262 \$	48.373
The same of the sa	770.00	182.138	6517.12	100.045	200,767	200,707	228,360	821.18m	ASM 278	ARR 778	ALC: 4700	484 004	-
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	0.000	2001100	100 Mg	107.07	144,362		25,132	465.251	266 520	201 200	417 888	TP c acta	200 000
Linding Cash Balance	350,807	338.736	129 SAA	257 256	200 Vest		100000				-	AL ALMES	10/10/
Braffing Cook Belone.				0.000			440,004	204.000	37.77	COC TOTAL	796.AGB	605,652	268,441
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		217000	20.00	277,322	400.348	The same of the same of	484,864	688,463	200°74	800'000	800,000	607,600	157.745
E TRIVIA CONTRACTOR	296 685	660213	90e 525	724 ave	647 678	1	Street state of	20.00 00.00	-				

July 1 Budget 2017-18 Budget Workers' Compensation Certification

37 68049 0000000 Form CC

AN	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS' COMPEN	SATION CLAIMS
to t	the governing board of the school distri	ol district, either individually or as a memb s, the superintendent of the school district rict regarding the estimated accrued but u the county superintendent of schools the a ost of those claims.	annually shall provide information
То	the County Superintendent of Schools	:	
() Our district is self-insured for worker Section 42141(a):	rs' compensation claims as defined in Edu	ucation Code
	Total liabilities actuarially determined Less: Amount of total liabilities reserved Estimated accrued but unfunded liab	ved in budget:	\$ \$ \$0.00
	Management JPA	ing information: of the San Diego and Imperial County Sc	hools Risk
	This school district is not self-insured	d for workers' compensation claims.	
Signed		_ Date of Mee	ting:
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this cert	tification, please contact:	
Name:	Anna Buxbaum	-	
Title:	Business Manager	-	
Telephone:	619-444-2161	-	
E-mail:	anna.buxbaum@dehesasd.net	-	

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated								(12)	140.	(3)	NO.
Salaries	905,064.00	301	0.00	303	905,064.00	305	52,302.00		307	852,762.00	309
2000 - Classified Salaries	518,197.00	311	0.00	313	518,197.00	315	111,926.00		317	406,271.00	319
3000 - Employee Benefits	628,031.00	321	28,757.00	323	599,274.00	325	76.366.00		327	E22 008 00	220
4000 - Books, Supplies Equip Replace. (6500)	130,935.00	331	0.00	333	130,935,00	335	31,484.00		337	· ·	329
5000 - Services & 7300 - Indirect Costs	1,524,320.00	244			<u> </u>			·	337	99,451.00	339
, coo - maneet costs	1,324,320.00	341	0.00		1,524,320.00	345	60,510.00		347	1,463,810.00	349
			TO	DTAL	<u>3,677,790.00</u>	365		To	DTAL	3,345,202.00	369

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

PA	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF
1.	Teacher Salaries as Per EC 41011.	1100	204 200 20	No.
2.	Salaries of Instructional Aides Per EC 41011	2100	691,080.00	375
3.	STRS.		112,362.00	
4.	PERS.	3101 & 3102	134,134.00	1
5.	OASDI - Regular, Medicare and Alternative.	3201 & 3202	15,129.00	
6.	Health & Welfare Benefits (EC 41372)	3301 & 3302	18,834.00	384
	(Include Health, Dental, Vision, Pharmaceutical, and			
]_,	Annuity Plans)	3401 & 3402	159,965.00	385
7.	Unemployment Insurance.	3501 & 3502	7,625.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	19,733.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310)	3901 & 3902	0.00	393
111.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,158,862.00	395
12.	Less: Teacher and Instructional Aide Salaries and			000
l	Benefits deducted in Column 2.		0.00	
13a	Less: Teacher and Instructional Aide Salaries and	í	0.00	
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		90 020 00	200
b	Less: Teacher and Instructional Aide Salaries and	1	89,029.00	396
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*		i	396
14.	TOTAL SALARIES AND BENEFITS		1,069,833.00	
15.	Percent of Current Cost of Education Expended for Classroom		1,009,633.00	397
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		04 0000	
16.	District is exempt from EC 41372 because it meets the provisions	*****************	31.98%	
L.	of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
E	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex isions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
1	r croentage spent by this district (Part II, Line 15)	04.0004
١٠.	r crosmage below the minimum (rant iii, Line 1 minus Line 2)	00.0004
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	28.02%
ls.	Deficiency Amount (Part III. Line 3 times Line 4)	3,345,202.00
	Deficiency Amount (Part III, Line 3 times Line 4)	937,325.60

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

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68049 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: cea (Rev 06/20/2016)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	,	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	748,432.00	301	0.00	303	748,432.00	305	50,124.00		307	698,308.00	309
2000 - Classified Salaries	455,482.00	311	0.00	313	455,482.00	315	89,950.00	-	317	365,532.00	319
3000 - Employee Benefits	507,631.00	321	28,757.00	323	478,874.00	325	58,505.00		327	420,369.00	329
4000 - Books, Supplies Equip Replace. (6500)	160,101.00	331	0.00	333	160,101.00	335	25,243.00		337	134,858.00	339
5000 - Services & 7300 - Indirect Costs	729,988.00	341	0.00	343	729,988.00	345	60,545.00		347	669,443,00	349
			TO	OTAL	2,572,877.00	365			TAL	2,288,510.00	

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	535,266.00	7
2. Salaries of Instructional Aides Per EC 41011	2100	62.033.00	
3. STRS	3101 & 3102		
4. PERS	3201 & 3202	122,506.00	
5. OASDI - Regular, Medicare and Alternative.		9,694.00	-
6. Health & Welfare Benefits (EC 41372)	3301 & 3302	12,021.00	384
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	00 000 00	205
7. Unemployment Insurance	3401 & 3402	90,602.00	┥
8. Workers' Compensation Insurance.	. 3501 & 3502	282.00	1
9. OPEB, Active Employees (EC 41372).	. 3601 & 3602	8,973.00	392
10. Other Benefits (EC 22310).	3751 & 3752	0.00	l
11 SIRTOTAL Solories and Bonoffer (Sum Lines 4 - 40)	3901 & 3902	0.00	393
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). Less: Teacher and Instructional Aide Salaries and		841,377.00	395
1 - 2 - 2 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3			
Benefits deducted in Column 2	• • • • • • • • • • • • • • • • • • • •	0.00	4
Benefits (other than Lottery) deducted in Column 4a (Extracted)	• • • • • • • • • • • • • • • • • • • •	49,595.00	396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS.			396
15. Percent of Current Cost of Education Expended for Classroom		791,782.00	397
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372. 16. District is exempt from EC 41372 because it meets the provisions		34.60%	-
of EC 41374. (If exempt, enter 'X')	<u></u>		

PAF	IT III: DEFICIENCY AMOUNT	
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions 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)	34.60%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	25,40%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	2,288,510.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	581,281,54

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

July 1 Budget 2017-18 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68049 0000000 Form CEB В.

Part I - General Administrative Share of Plant Servi	ces Costs
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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 occu

A.

pled by general administration.	•
 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	135,882.00
Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	1,886,653.00

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

7.20%

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.

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.

0.00

Abnormal or Mass Separation Costs (required)

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

0.00

Pa	art III -	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		direct Costs	
'		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	404.040.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	161,616.00
		(Function 7700, objects 1000-5999, minus Line B10)	4.744.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999	1,714.00
		goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	10 000 10
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	19,902.46
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I. Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	183,232.46
	9.	Carry-Forward Adjustment (Part IV, Line F)	14,048.48
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	197,280.94
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,440,118.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	380,155.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	220,790.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.		
	8.	minus Part III, Line A4)	218,531.00
	0.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	
	9.	·	7,200.00
	Э.	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)	
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
		(Function 7700, resources 2000,0000, chiesto 1000,5000, Function 7700, resources 2000,0000, chiesto 1000,0000, hiesto 1000,000, chiesto 1000,000	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	050 500 54
	12.		256,520.54
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	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)	49,714.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	96,015.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,669,043.54
C.	Strai	ght Indirect Cost Percentage Before Carry-Forward Adjustment	<u> </u>
	(For	information only - not for use when claiming/recovering indirect costs)	
	(Line	A8 divided by Line B18)	4.99%
D.	Preli	minary Proposed Indirect Cost Rate	1.0070
		final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)	
	(Line	A10 divided by Line B18)	E 000/
			5.38%

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

37 68049 0000000 Form ICR

Part IV - Carry-forward Adjustment

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

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

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
A.	Indirect	costs incurred in the current year (Part III, Line A8)	183,232.46
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	(9,947.49)
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	×
	1. Und cost	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.34%) times Part III, Line B18); zero if negative	14,048.48
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (4.34%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.34%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	14,048.48
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward are year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	may request that
	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	
_	C		1
F.	Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	14,048.48

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

37 68049 0000000 Form ICR

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Approved indirect cost rate: 4.34% Highest rate used in any program: 4.34%

Eligible Expenditures

_	Fund	Resource	(Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	26,281.00	1,140.00	4.34%
	01	4035	3,557.00	154.00	4.33%
	01	4126	21,786.00	945.00	4.34%
	01	4201	1,552.00	67.00	4.32%
	01	4510	5,928.00	257.00	4.34%

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

Codes (Resource 1100) .9795 3,268.7 .60 25,919.0 .8799 0.0 65 0.0 80 29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10,5800 6999 0.00	73 00 00 00 00 00 00 00 00 00 00 00 00 00	5,171.96 12,238.00 0.00	8,440.69 38,157.00 0.00 0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
60 25,919.0 8799 0.0 8799 0.0 65 0.0 80 29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00	12,238.00 0.00 0.00 17,409.96	38,157.00 0.00 0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
60 25,919.0 8799 0.0 8799 0.0 65 0.0 80 29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00	12,238.00 0.00 0.00 17,409.96	38,157.00 0.00 0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
8799 0.0 65 0.0 80 0.0 29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00	0.00	0.00 0.00 46,597.69 13,255.00 0.00 5,697.00
65 0.0 80 0.0 29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	17,409.96	0.00 0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
1999 13,255.0 29,187.7 1999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	17,409.96	0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	17,409.96	0.00 46,597.69 13,255.00 0.00 5,697.00 17,397.00
29,187.7 1999	0.00		13,255.00 0.00 5,697.00 17,397.00
29,187.7 1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 10, 5800	0.00		46,597.69 13,255.00 0.00 5,697.00 17,397.00
1999 13,255.0 2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00		13,255.00 0.00 5,697.00 17,397.00
2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	12,238.00	13,255.00 0.00 5,697.00 17,397.00
2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	12,238.00	0.00 5,697.00 17,397.00
2999 0.0 3999 5,697.0 4999 5,159.0 5999 1,808.0 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	12,238.00	0.00 5,697.00 17,397.00
3999 5,697.0 4999 5,159.0 5999 1,808.0 9, except 10, 5800	00 00 00 00 00 00 00 00 00 00 00 00 00	12,238.00	5,697.00 17,397.00
4999 5,159.0 5,159.0 5,159.0 1,808.0 9, except 10, 5800	00	12,238.00	17,397.00
5999 1,808.00 9, except 10, 5800	00	12,238.00	<u> </u>
9, except 10, 5800			1,808.00
10, 5800	0		
	0		
2000	0		
6999 0.00			0.00
7199 0.00	0		0.00
2.7224			0.00
2,7221, 31,7282 0.00 7223.	0		0.00
7299 0.00	0		0.00
	0		0.00
7699 0.00	0		0.00
		T	
25,919.00	0.00	12,238.00	38,157.00
7 2 200 7	3 0.00	5.171.96	8.440.69
7 77	7299 0.00 7399 7499 0.00 7699 0.00 25,919.00	7299 0.00 7399 7499 0.00 7699 0.00 25,919.00 0.00	7299 0.00 7399 7499 0.00 7699 0.00 12,238.00

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

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

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

37 68049 0000000 Form NCMOE

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Santian I. Funda	Fui	nds 01, 09, an	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	AII	1000-7999	5,087,753.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	386,877.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000 5000	4000 7000	0.00
2. Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	320,363.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	Ali	9200	7200-7299	0.00
5. Interfund Transfers Out	Ali	9300	7600-7629	1,060,843.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
seed of consisce to which taken is received)	Ali	Ail	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditures	ntered. Must r s in lines B, C D2.	not include 1-C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				1,381,206.00
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	28,752.00
Expenditures to cover deficits for student body activities	Manually expendit	ntered. Must nures in lines A	ot include	20,1 02.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,348,422.00

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

37 68049 0000000 Form NCMOE

Printed: 6/7/2017 4::89dPM9

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)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		144.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	23,183.70 Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
4 Adjustment to be a supplied to	3,327,113.78	19,089.53
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)	3,327,113.78	19,089.53
B. Required effort (Line A.2 times 90%)	2,994,402.40	17,180.58
C. Current year expenditures (Line I.E and Line II.B)	3,348,422.00	23,183.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

37 68049 0000000 Form NCMOE

Printed: 6/7/2017 4:59dPMs9

Description of Adjustments	Total Expenditures	Expenditure Per ADA		
otal adjustments to base expenditures	0.00	0.0		

	FOR ALL FUNDS							FOR ALL FUNDS					
Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds					
01 GENERAL FUND	0.00	3/30	7350	7350	8900-8929	7600-7629	9310	9610					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		l							
Fund Reconciliation				-	96,615.00	1,060,843.00							
09 CHARTER SCHOOLS SPECIAL REVENUE FUND			i				0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00									
Fund Reconciliation					0.00	0.00	0 00	0.00					
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		THE PARTY OF					0.00	0.00					
Other Sources/Uses Detail													
Fund Reconciliation				İ			0.00	0.00					
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00					0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00							
Fund Reconciliation		- 1		i i	0.00	0.00	0.00	0.00					
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00					İ		0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	13,152.00	0.00							
Fund Reconciliation		1		ı	15,152.00	0.00	0.00	0.00					
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00			ľ		0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	28,762.00	0.00	5						
Fund Reconciliation					20,702.00	0.00	0.00	0.00					
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	2.00			- 1	Ì	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00			0.00								
Fund Reconciliation	İ			A 100 100 100 100 100 100 100 100 100 10	0.00	0.00	0.00	0.00					
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00					ŀ	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00			0.00								
Fund Reconciliation				335 (Z.T.)	0.00	0.00	0.00	0.00					
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	The Contest					ľ	0.00	0.00					
Other Sources/Uses Detail					4 040 000 00								
Fund Reconciliation				All Controls	1,018,929.00	96,615.00	0.00	0.00					
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail							0.00	0.00					
Other Sources/Uses Detail	0.00	0.00											
Fund Reconciliation		- 1			0.00	0.00	0.00	0.00					
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail							0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00									
Fund Reconciliation						0.00	0.00	0.00					
50 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						h	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail													
Fund Reconditation		- 1			0.00	0.00	0.00						
21 BUILDING FUND			Mary Estate			- F	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				- 1							
Fund Reconciliation		- 1		District of the	0.00	0.00							
5 CAPITAL FACILITIES FUND						- ⊦	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1	2.1							
Fund Reconciliation					0.00	0.00							
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1				i		0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Luci Lucio	-								
Fund Reconciliation					0.00	0.00							
5 COUNTY SCHOOL FACILITIES FUND						-	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	EVINENT		1	į.							
Fund Reconciliation				S-121 2 163	0.00	0.00	ŀ						
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1	1				-	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00											
Fund Reconciliation		3			0.00	0.00	1						
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						<u> </u>	0.00	0.00					
Expenditure Detail	0.00	0.00				1							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00							
1 BOND INTEREST AND REDEMPTION FUND						_	0.00	0.00					
Expenditure Detail				I E DI LE LI									
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00							
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						_	0.00	0.00					
Expenditure Detail													
Other Sources/Uses Detail Fund Reconciliation		AVERTICAL			0.00	0.00							
3 TAX OVERRIDE FUND							0.00	0.00					
Expenditure Detail					1								
Other Sources/Uses Detail					0.00	0.00							
Fund Reconciliation DEBT SERVICE FUND				14.00			0.00	0.00					
Expenditure Detail				BOURSE NO.	1		T						
Other Sources/Uses Detail					0.00	0.00							
Fund Reconciliation FOUNDATION PERMANENT FUND	[- 1	- 1		VIIII VIII VIII	- 0.00	0.00	0.00					
Expenditure Detail	0.00	0.00	0.00	200									
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	STOLENS OF THE	0.00	1						
Fund Reconciliation		1		F		0.00	0.00	0.00					
CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00			[0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00			ŀ						
Fund Reconciliation	1			- L	0.00	0.00							

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

Description	Direct Costs Transfers In 5750	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 9610
52 CHARTER SCHOOLS ENTERPRISE FUND					-			
Expenditure Detail	0.00	0.00	0.00	0.00		·		
Other Sources/Uses Detail Fund Reconciliation				Day werkely and	0.00	0.00		
33 OTHER ENTERPRISE FUND				AV STATE OF THE ST			0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail	0.00	0,00	**************************************	No. of Particular				
Fund Reconciliation					0.00	0.00		
56 WAREHOUSE REVOLVING FUND	i						0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
37 SELF-INSURANCE FUND							0.00	0.0
Expenditure Detail	l				1			
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation			Harman Street,		0.00	0.00		
71 RETIREE BENEFIT FUND							0.00	0.0
Expenditure Detail		A DESTRUCTION OF THE REAL PROPERTY.			1	THE REST		
Other Sources/Uses Detail				Santa Maria				
Fund Reconciliation	1		F21-33 18-15		0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1			7		0.00	0.0
Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00			i			
Fund Reconciliation			1000	2012/11/2015	0.00			
6 WARRANT/PASS-THROUGH FUND							0.00	0.0
Expenditure Detail	44000			10,000				
Other Sources/Uses Detail				No. of the last of				
Fund Reconciliation								
							0.00	0.0
5 STUDENT BODY FUND			100° H (1000)	- 100 0 100	Marie Barrier			9.0
Expenditure Detail					13,	AT PLANTED BY	1	
Other Sources/Uses Detail		ARTIN ANDRES	OF THE PARTY OF TH	A PROPERTY OF			ł	
Fund Reconciliation					Louis Trees		0.00	0.0
TOTALS	0.00	0.00	0.00	0.00	1,157,458.00	1,157,458,00	0.00	0.0

July 1 Budget 2017-18 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

FOR ALL FUNDS									1011			
Description		Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds			
01 GENERAL	L FUND	5755	0.00	7330	7350	8900-8929	7600-7629	9310	9610			
Expenditu		0.00	0.00	0.00	0.00	ĺ						
	urces/Uses Detail conciliation					55,000.00	47,949.00					
	R SCHOOLS SPECIAL REVENUE FUND											
Expenditu	ure Detail	0.00	0.00	0.00	0.00	f						
	urces/Uses Detail	TO THE PARTY OF TH		0.00	0.00	0.00	0.00					
	conciliation EDUCATION PASS-THROUGH FUND						0.00					
Expenditu												
	urces/Uses Detail											
Fund Rec	conciliation		ľ		-							
	DUCATION FUND			1			- 1					
Expenditu		0.00	0.00	0.00	0.00		- 1					
	urces/Uses Detail conciliation		1			0.00	0.00					
	VELOPMENT FUND			i								
Expenditu		0.00	0.00	0.00			- 1					
	urces/Uses Detail	0.00	0.00	0.00	0.00	16 540 00	2.00					
Fund Rec				1	F	16,549.00	0.00					
	IA SPECIAL REVENUE FUND		1									
Expenditu Other Sou	ire Detail irces/Uses Detail	0.00	0.00	0.00	0.00							
Fund Rec						31,400.00	0.00					
	D MAINTENANCE FUND											
Expenditu	re Detail	0.00	0.00									
	irces/Uses Detail				William Feb.	0.00	0.00					
Fund Reci	onciliation ANSPORTATION EQUIPMENT FUND			REAL PROPERTY.		0.00	0.00					
Expenditu	re Detail	0.00		7-17-12-15-1								
	rces/Uses Detail	0.00	0.00			[1					
Fund Reco	onciliation					0.00	0.00					
7 SPECIAL RES	ERVE FUND FOR OTHER THAN CAPITAL OUTLAY											
Expenditur						1						
Fund Reco	rces/Uses Detail					0.00	55,000.00					
	BUS EMISSIONS REDUCTION FUND											
Expenditur		0.00	0.00		Ayes		1					
	rces/Uses Detail	0.00	0,00									
Fund Reco						0.00	0.00					
	ON SPECIAL REVENUE FUND											
Expenditur		0.00	0.00	0.00	0.00		- 1					
Fund Reco	rces/Uses Detail						0.00					
	ERVE FUND FOR POSTEMPLOYMENT BENEFITS				1370.13 31							
Expenditur												
	rces/Uses Detail					0.00	0.00					
Fund Reco			- 1			0.00	0.00					
BUILDING I Expenditure		1										
	rces/Uses Detail	0.00	0.00			1						
Fund Reco			19			0.00	0.00					
	ACILITIES FUND											
Expenditun		0.00	0.00									
	rces/Uses Detail					0.00	0.00					
Fund Reco												
Expenditure	OOL BUILDING LEASE/PURCHASE FUND	0.00										
	ces/Uses Detail	0.00	0.00		EVALUATION		1					
Fund Recor		1				0.00	0.00					
	CHOOL FACILITIES FUND				17.00							
Expenditure		0.00	0.00									
Fund Recor	ces/Uses Detail					0.00	0.00					
	RVE FUND FOR CAPITAL OUTLAY PROJECTS											
Expenditure		0.00	0.00									
	ces/Uses Detail	0.00	0.00			0.00	2.00					
Fund Recor						0.00	0.00					
CAP PROJ FU	UND FOR BLENDED COMPONENT UNITS	1				1						
Expenditure Other Source	Detail ces/Uses Detail	0.00	0.00			Ì	-					
Fund Recor						0.00	0.00					
	REST AND REDEMPTION FUND											
Expenditure							100					
	ces/Uses Detail			ELIS THE TOTAL		0.00	0.00	A SEE DELL				
Fund Recor					mind- Clay	0.00	0.00	Maria Santa				
DEBT SVC FU Expenditure	JND FOR BLENDED COMPONENT UNITS											
	ces/Uses Detail											
Fund Recon	nciliation			2 24 - 14		0.00	0.00	THE REAL PROPERTY.				
TAX OVERR	RIDE FUND	11.577		14 24 23 44								
Expenditure			51 33 14 1			1						
	ces/Uses Detail	Sala San San In		THE REPORT OF		0.00	0.00					
Fund Recon		District of the last of the la			* 27 B S Y W							
Expenditure			TO THE REAL PROPERTY.			İ		The street of				
	es/Uses Detail											
Fund Recon	ciliation]	1			0.00	0.00	11/2/2018				
FOUNDATIO	N PERMANENT FUND	1	1	ĺ		A MILLS AND	100	4 - 1 - 1 - 1				
Expenditure	Detail	0.00	0.00	0.00	0.00	State of the last						
	es/Uses Detail				9.00		0.00					
					-		9.00					
Fund Recond		I .		- 1	1	ĺ	200	DECEMBER 1				
CAFETERIA												
CAFETERIA Expenditure		0.00	0.00	0.00	0.00	0.00	0.00					

Description_	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	ransfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
82 CHARTER SCHOOLS ENTERPRISE FUND								3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·]			0.00	0.00		
Fund Reconciliation				e High 18 / St. C				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
56 WAREHOUSE REVOLVING FUND		1						
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		I		CHANGE CO.	0.00	0.00		
37 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation			The same of the		0.00	0.00		
71 RETIREE BENEFIT FUND	2000							
Expenditure Detail					1			
Other Sources/Uses Detail						UPS VELLEY		
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	0.00	0.00					CHACOMITY	
Fund Reconciliation					0.00	20. X10. (60)		
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation		HER THE TALES						
5 STUDENT BODY FUND				With the west				
Expenditure Detail	1 1 1 1 1 1 1 1					COLUMN TO SEE SEE	T12712 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Sources/Uses Detail			DATE OF THE STATE OF					
Fund Reconciliation							A TO VETTE	
TOTALS	0.00	0.00	0.00	0.00	The state of the s			

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July 1 Budget 2016-17 Estimated Actuals Technical Review Checks

Dehesa Elementary

San Diego County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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

PASSED

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

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

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

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

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

 PASSED
- SE-PASS-THRU-REVENUE (W) Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. $\underline{ PASSED}$
- EXCESS-ASSIGN-REU (F) Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

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

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

 PASSED

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

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

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

 PASSED

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

SUPPLEMENTAL CHECKS

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

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

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

PASSED

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

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

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

Checks Completed.

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37-68049-0000000

July 1 Budget 2017-18 Budget Technical Review Checks

Dehesa Elementary

San Diego County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

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

PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSET

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

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

Form CASH

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

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

Checks Completed.