Ducor School Board Attendance:

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Date: 907/17

Ducor School

23761 Avenue 56 - P.O. Box 249 Ducor, CA 93218 (559) 534-2261

Board of Trustees: Jim Koontz (President)

Patricia Hughes (Member)

Flora Rodriguez (Member) Mary McGill (Member)

Amparo Mariscal (Clerk)

School Board Meeting

June 27, 2017
Meeting Place: Library, Room 23
Open Session 5:30 PM

resolution: 3

1.	Called to order: Time:
	President Jim Koontz Board Member Flora Rodriguez Board Member Mary McGill Board Member Patricia Hughes Clerk Amparo Mariscal Superintendent
	1.1 Pledge of Allegiance
	1.2 Introduction of Visitors:
	1.3 Community Input:
2.	Regular Business Agenda: Board Action
	2.1 * May 19, 2017 Board Minutes: Review of minutes for any corrections. Board Action:
	Action: Mr. KoontzMrs. RodriguezMrs. HughesMrs. MariscalMrs. McGill
	2.2 * LCAP 2017-18: The LCAP has been publicized for review, changes and or questions. The LCAP is to be adopted for the 2017-18 school year. Board Action:
	Action: Mr. Koontz Mrs. Rodriguez Mrs. Hughes Mrs. Mariscal Mrs. McGill
	2.3 *2017-18 Budget: The budget has been publicized for review. The budget is to be adopted for the 2017-18 school year. Board Action:
	Action: Mr. KoontzMrs. RodriguezMrs. HughesMrs. MariscalMrs. McGill
3.	Informational:
4.	Adjourn to Closed Session: Time:
5.	Closed Session:
	5.1 Employee Business
_	Descrit Out of Closed Session: Time:

		*Possible boa	rd action					
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order:	Time:	-					tych A Wilden control Proposition	
lent Jim Ko Member Pa	ontzBo atricia Hughes	oard Member Flora l Clerk Ampar	Rodriguez o Mariscal	_Board Member Superintendent	· Mary McGill		ALLEXAL PROPERTY OF THE PROPER	
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nmunity In	put:						T Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	
Business Age	enda: Board Acti	ion						
ay 19, 2017 l	Board Minutes: R	Review of minutes for	any corrections. B	loard Action:			:	
Ir. Koontz	_ Mrs. Rodriguez	Mrs. Hughes	Mrs. Mariscal	Mrs. McGill _				
CAP 2017-18 18 school ye	8: The LCAP has l ar, Board Action:	been publicized for re	view, changes and	or questions. The	LCAP is to be a	dopted for		
Ir. Koontz	_ Mrs. Rodriguez	Mrs. Hughes	Mrs. Mariscal	Mrs. McGill _	<u></u>			!
7-18 Budget tion:	t: The budget has	been publicized for re	view. The budget	is to be adopted fo	or the 2017-18 sc	shool year.	·	
fr. Koontz_	_ Mrs. Rodriguez	Mrs. Hughes	Mrs. Mariscal_	Mrs. McGill				
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to Closed S	Session:	Time:		•				
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loyee Busine	ess							
Dut of Close	d Cossion:	Time:						

Ducor School

23761 Avenue 56 – P.O. Box 249 Ducor, CA 93218 (559) 534-2261

Board of Trustees: Jim Koontz (President)
Patricia Hughes (Member)

Flora Roc Mary Mo

Amparo Mariscal (Clerk)

School Board Meeting

June 13, 2017
Meeting Place: Library, Room 23
Open Session 5:30 PM

resol

*Possible board action

	Minutes	
1.	Called to order: Time:5:34 pm	•
	_x President Jim Koontzx_Board Member Flora Rodriguezx Board Me _absBoard Member Patricia Hughesx_Clerk Amparo Mariscalx Superinte	mber Mary McGill adent
	1.1 Pledge of Allegiance	
	1.2 Introduction of Visitors: Janie Chavez arrive at 6 pm.	
	1.3 Community Input:	
	Mrs. McGill commented on how busy her cooking class was and that she hopes to make changes for next year. She also mentioned that Mrs. Amparo would be helping next year commented on how well the food distribution went yesterday.	some positive Mrs. Amparo
	Mrs. Chavez had a complaint that a parent chaperone and a board member as a chaperon language towards her daughter during two past field trips. Mrs. Chavez explained that sh superintendent and that he did speak with both parents and that Mrs. Chavez would be reapology. Mrs. Chavez explained that the two adults did not apologize and felt that those line and should not be attending field trips in the future. Mrs. Chavez did explain that he graduated and would no longer be attending Ducor School.	eceiving an parents were out of
	Board Member Trish Hughes arrived at 6:00 pm, during item 3.1.	
2		11
	2.1 * May 19, 2017 Board Minutes: Review of minutes for any corrections. Board members reviewed and made no suggestions for changes. Board Action: Approved	ed last month influtes
	Action: Mr. Koontz_m_Mrs. Rodriguez2_Mrs. Hughes_absMrs. Mariscal_ayeMrs. M	[eGill1
	2.2 * Accounts Payable: monthly bills paid for the month of May and June. Board members reviewed paid. Board president Koontz commented on the expenses have been about the same as last year. Board president Koontz commented on the expenses have been about the same as last year.	ed the monthly bills
	Action: Mr. Koontz_m_ Mrs. Rodriguez_aye_ Mrs. Hughes_abs Mrs. Mariscal _2_ Mrs. M	cGilll

driguez (Member) cGill (Member)	
nution: 3	
oard Member Mary McGill superintendent	
to make some positive ext year. Mrs. Amparo	
chaperone used foul ad that she reported to the ould be receiving an nat those parents were out of an that her daughter had	
rs reviewed last month minutes	
Mrs. McGill1 rs reviewed the monthly bills	
Mrs. McGilll	

Action: Mr. Koontz_m_ Mrs. Rodriguez_aye_ Mrs. Hughes_abs Mrs. Mariscall _ Mrs. McGill2
2.4 * Shared Business Support Services Agreements: external business service agreement to continue business with TCOE to provide, plan, prepare school budget reports. The contract amount is \$16, 229.00. Board President Koontz commented how the board appreciates Mrs. Nunez help and support. Mrs. Nunez thanked the board. Board Action: Approved
Action: Mr. Koontz_m Mrs. Rodriguez_aye_ Mrs. Hughes_ abs_ Mrs. Mariscal 2 Mrs. McGill1
2.5 * Management Personal Business Leave Proposal: Mr. Sosa is requesting to change the language which only gives management one (1) personal business day leave to reflect three (3) personal business day. Superintendent explained that management only is allowed one personal day and is requesting the board to change the language aligned with the certificated language that allows three personal days. Board member Mrs. Rodriguez asked if management would be the same as the teachers. Superintendent agreed that the change would reflect the same number of personal day request. Board Action: Approved
Action: Mr. Koontz_m_ Mrs. Rodriguez_1_Mrs. Hughes_abs_ Mrs. Mariscal_2_ Mrs. McGill _aye
2.6 * Request for Qualification (RFQ): the RFQ is to accept bids for a new roof for the main office building, the breezeway and the kindergarten building. Superintendent explained that he has made contact with Lozano Smith to plan and prepare a RFQ to have the roof replace. Superintendent explained that the RFQ was a sample and that there would be changes after meeting with Lozano Smith. Superintendent requested board approval to begin the process and to replace the roof as needed. Board Member Mrs. Rodriguez asked if there were plans to have the school painted too. Superintendent explained that there are plans for next year budget to paint the school. Board Action: Approved
Action: Mr. Koontz_m_ Mrs. Rodriguez_2_Mrs. Hughes_abs Mrs. Mariscal1_ Mrs. McGillaye
2.7 * UPDATE Librarian Technician job description: CSEA and Ducor School agreed on a few changes to remove language stating employee will train volunteer adults. CSEA agreed with the changes and approve the new job description. Superintendent explained that he met with CSEA to modify the job description and that only a few bullets were removed. No significant changes were made. Board Action: Approved
Action: Mr. Koontzm_ Mrs. Rodriguez_aye_ Mrs. Hughesabs Mrs. Mariscal _2 Mrs. McGill1
2.8 * School Works Inc. 2017-18 State funding and eligibility contract: School Works Inc. helps Ducor School to receive state funding for modernization and or new construction based on the application process necessary to qualify. Annual base fee is \$3000. Superintendent Rodriguez explained that Ducor has continuous business with School Works to help secure modernization and new construction funding. Ducor School since had one modernization completed and is awaiting a second new construction to begin. Board Action: Approved
Action: Mr. Koontz_m Mrs. Rodriguez_2_Mrs. Hughes_abs Mrs. Mariscal_aye Mrs. McGill1
2.9 * Declaration of Need for 2017-18 school year: Limited assignment permit covering anticipated instructional needs during the school year. A teacher assignment may be permitted to teach outside their certification based on the need for the students and school daily core curriculum program. Superintendent Rodriguez explained that if we needed to reassign a multiple subject teacher to a single subject PE teacher, we would need to submit this form to TCOE as needed. Currently, Superintendent has not made any changes. This form was submitted as needed. Board Action: Approved
Action: Mr. Koontz_m_ Mrs. Rodriguez_2_Mrs. Hughes_abs Mrs. Mariscal _aye Mrs. McGill1
2.10 * Agreement for temporary certificated employment: This agreement is to offer employment for the 2017-18 school year, Sabrina Flores, first grade and Rachel Centeno, fourth grade. Both candidates are pending to be approved through TCOE. Superintendent Rodriguez presented two contracts. A change in Mrs. Centeno contract was made to indicate the correct grade level from FIRST to FOURTH. An updated contract was submitted to reflect language change for Mrs. Centeno contract was also made to reflect the current status. Board Action: Approved
Action: Mr. Koontz_m Mrs. Rodriguez_ayc_Mrs. Hughes_abe_ Mrs. Mariscall_Mrs. McGill2_

3.	Informational:		
	3.1 LCAP; 2017-18 LCAP plan for review.		
	3.2 Budget Report 2017-18 School year for		
	3.3 Attendance Report		
	3.4 California Public Records Act to Privat	e Accounts	
	3.5 CSBA policy development workshop		
	3.6 2017-18 Ducor School Staff positions		
4.	Adjourn to Closed Session:	Time:	
5.	Closed Session:		
	5.1 Employee Business		
6.	Report Out of Closed Session:	Time:	
	6.1 Actions Taken:		
7.	Adjournment:	Time: 6:34 pm	
	Action: Mr. Koontz_m Mrs. Rodriguez	_2_ Mrs. Hughesaye Mrs. Mariscal _	_1Mrs. McGillaye
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_	Oucor School Board Attendance:		Date:
Ĺ	oucor School Board Attendance.		

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

54 71894 0000000 Form CB

ANî July	NUAL BUDGET REPORT: 1, 2017 Budget Adoption	\$
	Insert "X" in applicable boxes:	
X	necessary to implement the Local Control and According will be effective for the budget year. The budget was governing board of the school district pursuant to E 52062.	d Criteria and Standards. It includes the expenditures ountability Plan (LCAP) or annual update to the LCAP that as filed and adopted subsequent to a public hearing by the Education Code sections 33129, 42127, 52060, 52061, and
X		nassigned ending fund balance above the minimum at its public hearing, the school district complied with paragraph (2) of subdivision (a) of Education Code
	Budget available for inspection at:	Public Hearing:
	Place: District Office Date: June 07, 2017	Place: District Library 23761 Ave 56 Ducor Date: June 13, 2017 Time: 05:30 PM
	Adoption Date: June 27, 2017 Signed: Cle Weeretary of the Governing (Original signature required)	
. <u>.</u>	Contact person for additional information on the b	oudget reports:
	Name: Isidro Rodriguez	Telephone: <u>559.534.2261</u>
	Title: Superintendent	E-mail: <u>Irodriguez@ducorschool.com</u>

Criteria and Standards Review Summary

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

			Not
		Met	Met
CRITERIA AND STANDARDS 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	

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

54 71894 0000000 Form CB

	NUAL BUDGET REPORT: y 1, 2017 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted necessary to implement the Local Control and Acceptible will be effective for the budget year. The budget we governing board of the school district pursuant to 152062.	ed Criteria and Standards. It includes the expenditures countability Plan (LCAP) or annual update to the LCAP that as filed and adopted subsequent to a public hearing by the Education Code sections 33129, 42127, 52060, 52061, and
X		nassigned ending fund balance above the minimum , at its public hearing, the school district complied with paragraph (2) of subdivision (a) of Education Code
	Budget available for inspection at:	Public Hearing:
	Place: District Office Date: June 07, 2017	Place: District Library 23761 Ave 56 Ducor Date: June 13, 2017 Time: 05:30 PM
	Adoption Date: June 27, 2017 Signed Clerk/Secretary of the Governing (Original signature required)	
<u> </u>	Contact person for additional information on the b	oudget reports:
	Name: Isidro Rodriguez	Telephone: <u>559.534.2261</u>

Criteria and Standards Review Summary

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

			Not
		Met	Met
CRITERIA AND STANDARDS	ed (funded) ADA has not been overestimated by more than the		
1 Average Daily Attendance Budget standar	d for the prior fiscal year, or two or more of the previous three	Х	
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July 1 Budget 2017-18 Budget Workers' Compensation Certification

	JAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
insure to the	pant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ed for workers' compensation claims, the superintendent of the school district annually shall provide information e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The empirical control of the school district regarding the estimated accrued but unfunded cost of those claims. The empirical control of the cost of those claims.
To th	e County Superintendent of Schools:
()	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 0.00
	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: District is a member of Tulare County Schools Workers Comp JPA
() Signed	This school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 27, 2017 Clerk/Secretary of the Governing Board (Original signature required)
<u> </u>	For additional information on this certification, please contact:
Name:	Isidro Rodriguez
Title:	Superintendent
Telephone:	559.534.2261
E-mail:	Irodriguez@ducorschoo.com

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Irodriguez@ducorschoo.com

E-mail:

July 1 Budget 2017-18 Budget Workers' Compensation Certification

54 71894 0000000 Form C0

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is selfinsured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools: (___) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: 0.00 Estimated accrued but unfunded liabilities: (X_) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: District is a member of Tulare County Schools Workers Comp JPA This school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 27, 2017 (Original signature required) For additional information on this certification, please contact: Isidro Rodriguez Name: Superintendent Title: Telephone: 559.534.2261

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	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
orm	Description	2016-17 Estimated Actuals	2017-18 Budget
1	General Fund/County School Service Fund	GS	GS
9	Charter Schools Special Revenue Fund		
0	Special Education Pass-Through Fund		
	Adult Education Fund		
1	Child Development Fund		
2	Cafeteria Special Revenue Fund	G	<u>G</u>
3	Deferred Maintenance Fund		
4	Pupil Transportation Equipment Fund		
5	Special Reserve Fund for Other Than Capital Outlay Projects		
7	School Bus Emissions Reduction Fund		
18	Foundation Special Revenue Fund		
19	Special Reserve Fund for Postemployment Benefits		
20			
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
F1	Bond Interest and Redemption Fund		
	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)	S	S
Α	Average Daily Attendance		
ASSET			
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification	G	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals		G
CEB	Current Expense Formula/Minimum Classroom Comp Budget		
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
J. ∩R	Indirect Cost Rate Worksheet		
<u> </u>	Letter Penert	G	

July 1 Budget TABLE OF CONTENTS

Ducor Union Elementary Tulare County

<u> </u>	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget	GS	GS
01CS	Criteria and Standards Review		

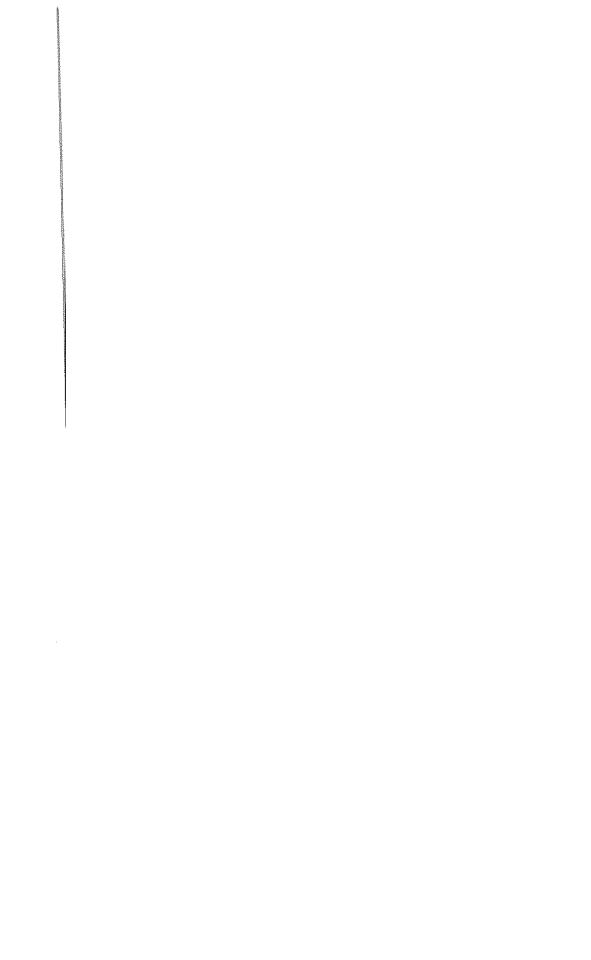
District: Ducor Union Elementary School 2017-18 Budget Attachment
CDS #: 54-71894

CDS#: 54-71894

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties..

	, iv	g Unsubstantiated Balanc	\$0.0
	Tr	otal of Substantiated Need	s \$413,950.1
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01	Increase of PERS/STRS Benefits		\$18,930.13
01	Bus Purchase		\$200,000.00 \$13,950.19
01	Repairs to Building		\$150,000.00
	Techonolgy Infrastructure		\$50,000.00
Fund	Descriptions		450,000,00
bstantia	ation of Need for Fund Balances in excess of Military Recommended Reserve		
	Remaining Balance to Substantiate Need ation of Need for Fund Balances in Excess of Minimum Recommended Reserve for E	conomic Uncertainties	Amoun
	- N. D. Lungs to Cubatantista Noad		\$413,950.19
	Less District Minimum Recommended Reserve for Economic Uncertainties	, 5,,,,, 6446	
	District Standard Reserve Level	Form 01CS Line 10B-7	\$65,000.00
	Total Assigned and Unassigned Ending Fund Balances	Form 01CS Line 10B-4	5%
٠.			\$478,950.19
17	Special Reserve Fund for Other Than Capital Outlay Projects	Form 17	. 50.00
01	General Fund/County School Service Fund	Form 01	\$478,950.19 \$0.00
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			2017-18 Budge
	and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Obj		



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							8900-8929	8900	5. Other Financing Sources	
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Comments	Projection	Change I	Projection C	_			ect	Object		1
>	2019-20		-1	$\frac{1}{2}$	201				スロでクスープログラング	
									22	
									1F - ON: COMMENT - 2017-2018	1.04.
								0,	TO THE PROPERTY OF THE PAIL FUND ASSUMPTIONS	į
Ducor Cigitation	District	Dis								

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Buildings
Buildings
Equipment
Total Capital Outlay
Total Other Outgo (excluding Transfers of Indirect Cost obj 7100-7259, 7400-7459)
Total Other Outgo - Excluding Indirect
B. Other Outgo - Excluding Indirect
Costs Indirect Costs Interfund
Cafeteria
State Preschool
Total Other Outgo - Transfer of Indirect Cost
Indirect Costs Interfund
Cafeteria
State Preschool
Total Other Outgo - Transfer of Indirect Cost
State Preschool
Total Other Outgo - Transfer of Indirect Cost
D. Other Financing Uses
a. Transfers Out
b. Other Uses
10. Total Expenditures and Other Financing Uses
10. Total Expenditures of the General Fund
Beginning Fund Balance
Ending Fund Balance
Ending Fund Balance
Beginning Fund Balance
Ending Fund Balance
District's Available Reserve Amounts
District's Available Reserve Percentage scription

H&W Classified

KU - Certificated & Classified

WC - Certificated & Classified

OPEB - Certificated & Classified

OPEB - Certificated & Classified

PERS Reduction Certificated & Classified

Total Employee Benefits

4. Books and Supplies

Approved Textbooks

Books and Reference Materials

Material and Supplies

Non-Capitalized Equipment

Total Books and Gupplies

Services and Other Operating

Travel and Conference

Dues and Memberships Rentals, Leases, Repairs
Rentals, Leases, Repairs
Transfers of Direct Costs
Professional/Consulting Services
Communications
Total Services and Other Operating
I. Capital Outlay
I. Capital 3000-3999 247,850 3.19% 5;300 3.19% 333,550 18.18% (12,220) 28,442 63,920 3.19% 3.19% 3.19% 3.19% 3.19% 416,275 2,889 3,973 8,513 61,914 55,675 28,442 479,950 459,995 1,000 (19,955) 458,995 22.40% 0.00% 2,972 4,086 8,757 63,685 7,268 18/19 One itme expense of 50K 263,071 5,625 355,464 444,532 (12,220) (12,220) 28,442 459,995 459,478 1,000 35,300 LCFF Reserv (518)

Ducor Elementary

District

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS
FISCAL YEAR
REPORT PERIOD
Adopted Budget

0.050% 0.050% 2.40990% 2.40990%

2018-19 %
Projection Change
44,041 3,00%
424 1,99%
20,424 1,99%
0,00%

2019-20 Comments
Projection Comments
45,362
432
20,830 WC RATE MUST BE ENTERED

#	#	*	**	9	8	7	O .	CB.	4	3	2	1		Description	REPORT PERIOD	MYP - UNRESTRICT! FISCAL YE	0000
			man									Fledge broking mileting	Dioco provide informa		OD Adopted Budget	Ę	
									The same of the sa				OTHER ASSUMPTION DETAILS OTHER ASSUMPTION DETAILS Phone provide information concerns assumptions made by the district. (i.e., furlough changes, program additions/terminations, one-time expenditures/funding)	codes		8 IONS	
													OTHER ASSUMPTION ade by the district (i.e. furlough	Working	2017		
													N DETAILS changes, program additions/to	king Change Projection	%		
													erminations, one-time expend	on Charige Flujecaur			District
													itures/funding)		Comments		Ducor Elementary

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District

Ducor Elementary

c. Cost-of-livingd. Other adj.d. Other adj. Staff Increases (Decreases)Total Certificated salaries	Other Certificated Other Certificated a. Total Base Salaries b. Step & Column in base	Pupil Support Supervisors & Administrators	Substitue Teachers	Certificated Salaries Teachers	B. EXPENDITURES AND OTHER FINANCING USES	6. Total Revenues and Other Financing Sources	Total Other Financing Sources	Transportation Other Contributions	Routine Restricted Maintenance	c. Contributions Special Education Rs3310,6500,90207	b. Other Sources	5. Other Financing Sources	Total Other Local Revenues	a. All Other Local Revenue Apportionment From County Office	4. Other Local	Total Other State Revenues	STRS On-Behalf (Resource 76900)	CSIS	C. All other Common Core Standards Implementation		a. Other State Apportionments (Not Included in LCFF)	3 Other State Revenues	Other reversal Total Federal Revenues	Title III	Title II	c. NCLB/IASA Title I	Sp. Ed Preschool	b. Interagency Contracts Migrant		2. Federal Revenues	A. REVENUES AND OTHER FINANCING SOURCES	Description		MYP - RESTRICTED GENERAL FOND ASSOMETICATED FISCAL YEAR REPORT PERIOD Adopted Budget
1000-1999	19000	12000 13000	11002 11003	11000				8980	8980	8980	8930-8979	8900-8929	8600-8799	8792	8600-8799	8300-8599	8590	8090	8590	8590	8311 8560		8100-8299	8290	8290	8290	6828	8285	0101	р 20 20 21 21 21	8010-8099	codes	Ohiect	
7,602	7,602	4,602		3,000		271,805	64,206		64,205		\$500 St. 000 S		2,800		2,600	45,070	37,455				7,615		159,929	10,000	71,411	122,815						\perp	2017-18	
2.00%		2:00%		2.00%	S&C	1.65%	7.00%	0.00%	0.00%	0.00%	\$ 0.00 A \$50.00 A \$10.00 A		0.00%	000%		0.00%							0,00%	200							0.00%	Change	%	
7,754	7,754 152	4,694		3,060		2/6,233		900000	00,700				17,000	3 600	2,600	45,070	01,700	27 /55	1		7,615		199,929	10,000	11,111	16,003		•	1	,		_	2018-19	
2.00% S&C		2.00%		2.00%	S&C	2.1 /0	1	1	0.00%	1				0 00%		0.00%							0.00%	0 00%							0.00%	Change	%	
7,909	7,909 155	4,788	1 1	3,121		100,100		76 200		76.200				2,600	2,600		12020	37.455	1 1		7,615	-		159.929	11,111	16,003	100 815	1	. 1	1		Flojection	2019-20	
(0)	GI (Q)	8						- 1		V.								included with the s															Ç,	

District

Ducor Elementary

Description
Instructional
Substitute Instructional
Instructional Aides - Auxilary Support
Substitute Support
Support - Auxilary
Supprvisors & Administrators
Clerical, Technical & Office
Clerical, Technical & Office - Auxilary
Other Classified
Work Study Stipends
a. Base Salaries
b. Step & Column in base
c. Cost-of-living H&W Classified
SUI - Certificated & Classified
WC - Certificated & Classified
OPEB - Certificated & Classified
OPERS Reduction Certificated & Classified
Total Employee Benefits
4. Books and Supplies
Approved Textbooks
Books and Reference Materials
Material and Supplies
Non-Capitalized Equipment
Total Books and Supplies
5. Services and Other Operating
Subagreements for Services
Travel and Conference
Dues and Memberships
Insurance STRS On-Behalf (Resource 76900)
PERS - Certificated
PERS - Classified
OASDI - Certificated
OASDI - Classified
Medicare - Certificated & Classified
Alternative Retirement - Certificated & Classified
H&W Classified
H&W Classified Employee Benefits STRS - Certificated STRS - Classified Insurance
Operations
Rentals, Leases, Repairs
Transfers of Direct Costs
Professional/Consulting Services
Communications
Total Services and Other Operating . Capital Outlay Land d. Other adj.
 d. Other adj. Staff Increases (Decreases)
 Total Classified Salaries 2000-2999 2017-18 14,430% Object codes 21000 21000 22000 23000 24000 29000 29000 4100 4200 4300 4400 4000-4999 3000-3999 5100 5200 5300 54xx 55xx 5600 57xx 5800 5900 15.531% 1,450% 2017-18 Working 40,491 42,791 1,012 10,844 25 1,214 37,455 42,791 2,300 103,340 61,677 2,000 3,000 35,474 6,646 1,097 Change 2.00% 0.00% 18.87% 0.00% 2.00% 2.00% 2.00% 2.00% 2.00% 0.00% 2.80% 2.80% 0.00% 3.19% 3.19% 3.19% .19% 2018-19 Projection 41,301 43,647 856 37,455 43,647 110,455 2,064 3,096 36,606 63,545 2,706 745 ,346 Change 2.00% 0.00% 0.00% 17.22% 0.00% 2.00% 2.00% 2.00% 2.00% 2.00% 0.00% 0.00% 2.00% 2.00% 2.86% 2.86% 2.86% 2.86% 2019-20 Projection 42,127 37,455 1,074 11,504 26 1,263 65,537 109,686 2,123 3,184 37,653 9,260 1,434 *STRS On-Behalf Expendi match revenue. WC RATE MUST BE EN

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MYP - RESTRICTED GENERAL FUND ASSUMPTIONS
FISCAL YEAR 2017-2018
REPORT PERIOD Adopted Budget

District

Ducor Elementary

Description

Codes
Buildings
Equipment
Equipment
Total Capital Outlay
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)
Total Other Outgo - Excluding Indirect
Total Other Outgo - Transfers of Indirect Cost
Indirect Costs
Total Other Outgo - Transfer of Indirect Cost
Total Other Outgo - Transfer of Indirect Cost
Total Other Outgo - Transfer of Indirect Cost
Total Other Financing Uses
a. Transfers Out
b. Other Uses

7600-7629
7630-7699 MYP - RESTRICTED GENERAL FUND ASSUMPTIONS
FISCAL YEAR
REPORT PERIOD
Adopted Budget 2017-18 Working 271,804

10. Total Expenditures and Other Financing Uses
C. NET INCREASE (DECREASE) IN FUND BALANCE
D. Fund Balance Beginning Fund Balance Ending Fund Balance 6,251 6,252 % Change 9 279,385 12,220 12,220 (3,086) 3,165 6,252 % Change 2.64% 2019-20 Projection 286,759 3,165 205 (2,960) Comments

MYP'- RESTRICTED GENERAL FUND ASSUMPTIONS
FISCAL YEAR 2017-2018
REPORT PERIOD Adopted Budget 13 12 17 10 9 8 7 6 5 4 3 2 Description OTHER ASSUMPTION DETAILS

Please provide information concerng assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding). 2017-18 % 2018-19 % 2019-20
Working Change Projection Change Projection District Ducor Elementary Comments

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

	Union Etementary County		Unrestric Expens	ted and Restricted fitures by Object					
				17 Estimated Actua	ls		2017-18 Budget		
Б	escription Resource Cades	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B _(C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
	REVENUES	l						1	ļ
		8010-8099	1,714,694.00	0.00	1,714,694.00	1,754,612.00	0.00	1,754,612.00	2.3%
Ì	1) LCFF Sources	8100-8299	0.00	159,929.00	159,929.00	0.00	159,929.00	159,929.00	0.0%
	2) Federal Revenue	8300-8599	61,383.03	47,304.00	108,687.03	29,219.00	45,070.00	74,289.00	-31.6%
1	3) Other State Revenue		9,750.70	2,600.00	12,350.70	7,500.00	2,600.00	10,100.00	-18.2%
ļ	4) Other Local Revenue	8600-8799		209,833.00	1,995,660.73	1,791,331.00	207,599.00	1,998,930.00	0.2%
Ì	5) TOTAL, REVENUES		1,785,827.73	200,000.00				ļ	
9	3. EXPENDITURES								j
		1000-1999	583,838.00	8,468.00	592,306.00	640,939.00	7,602.00	648,541.00	9.5%
	Certificated Salaries	2000-2999	191,295.00	107,342.00	298,637.00	190,030.00	42,791.00	232,821.00	-22.0%
	2) Classified Salaries	3000-3999	337,229.00	84,542.00	421,771.00	388,781.00	61,677.00	450,458.00	6.8%
Į	3) Employee Benefits		184,754.00	26,540.00	211,294.00	67,122.00	40,474.00	107,596.00	-49.1%
Ì	4) Books and Supplies	4000-4999		82,862.00	463,619.00	333,550.00	107,040.00	440,590.00	-5.0%
1	Services and Other Operating Expenditures	5000-5999	380,757.00	0.00	37,812.00	0,00	0.00	0.00	-100.0%
ļ	6) Capital Outlay	6000-6999	37,812.00		<u> </u>				
	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	73,964.00	0.00	73,964.00	55,003.00	0.00	55,003.00 0.00	-25.6% 0.0%
	8) Other Outgo - Transfers of Indirect Costs	7300-7399	(11,011.00)	11,011.00	0,00	(12,220.00)	1 1		t1
	9) TOTAL, EXPENDITURES		1,778,638.00	320,765.00	2,099,403.00	1,663,205.00	271,804.00	1,935,009.00	-7.8%
	9) TOTAL, EXPENSIONED C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,189.73	(110,932.00)	(103,742.27	128,126.00	(64,205.00)	63,921.00	-161.6%
	D, OTHER FINANCING SOURCES/USES								
	1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	a) Transfers in	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	b) Transfers Out	7000-1028	0.00			l			0.0%
	2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00		1 .	0,00	
		7630-7699	0.00	0.00	0.00	0.00		0,00	i
	b) Uses	8980-8999	(64,785.00)	64,785.00	0.00	(64,206,00	64,206.00	0.00	
	3) Contributions		(64,785.00)	64,785.00	0.0	(64,206.00	64,206.00	0,00	0.0%
Signal Control	I) TOTAL, OTHER FINANCING SOURCES/USES		, \						

00000 rm 01	- CALL MORPH AND			
6 6 6 <u>6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8</u>				
% % %				
9% 9% 9% 9% 9% 9%				

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

County		Expen	ditures by Object					
			17 Estimated Actua	ls		2017-18 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription						1.00	63,921.00	-161.69
NET INCREASE (DECREASE) IN FUND SALANCE (C + D4)		(57,595.27)	(46,147.00)	(103,742.27)	63,920.00	1.00	90,021,00	
FUND BALANCE, RESERVES	,				ļ			
						6,250.85	422,281.04	-28.7
Beginning Fund Balance As of July 1 - Unaudited	9791	473,493.22	118,809.85	592,303.07	416,030.19	0.00	0.00	-100.0
b) Audit Adjustments	9793	132.24	(66,412.00)	(66,279.76)	0,00			-19.7
•		473,625.46	52,397.85	526,023.31	416,030.19	6,250.85	422,281.04	
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Other Restatements	4,	473,625.46	52,397.85	526,023.31	416,030.19	6,250.85	422,281.04	-19.7
e) Adjusted Beginning Balance (F1c + F1d)		416,030.19	6,250.85	422,281.04	479,950.19	6,251.85	486,202.04	15.
2) Ending Balance, June 30 (E + F1e)		410,000.10			Į			
Components of Ending Fund Balance				i				0.
a) Nonspendable	9711	1,000.00	0,00	1,000.00	1,000.00	0.00	1,000.00	1
Revolving Cash	9712	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Stores	9713	0,00	0.00	0,00	0.00	0.00	0,00	
Prepaid Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	<u></u>
All Others	9719	0.00	6,250.85	6,250.85	0.00	6,251.85	6,251.85	0.
b) Restricted	9740	191 March 1919 1919 1919 1919 1919 1919 1919 19	0,200.00					
c) Committed	9750	0.00	0.00	0,00	0.00	0.00	0.00	
Stabilization Arrangements	9760	0.00	0,00	0.00	0.00	0.00	0.00	0.
Other Commitments	9760	0,00			ļ			
d) Assigned		0.00	0.00	0.00	0.00	0.00	0.00	0_0
Other Assignments	9780	0.00	0.00			5 6 10 5 10 6		
e) Unassigned/unappropriated				0.00	65,000.00	0,00	65,000.00	<u> </u>
Reserve for Economic Uncertainties	9789	0.00	1	" "			413,950.1	90.
Unassigned/Unappropriated Amount	9790	415,030.19	0.00	415,030.1	4 13,950.10	, ,		

2000 m 01				

July 1 Budget
General Fund
Unrestricted and Restricted

oucor Union Elementary		Unrestri	cted and Restricted aditures by Object					
ulare County			3-17 Estimated Actua	ls		2017-18 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description		1		}				
ASSETS	ļ			0.00				
(1) Cash (a) in County Treasury	9110	0.00	0.00	0.00				
Tair 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				
t i	9135	0.00	0.00	0,00				
d) with Fiscal Agent	9140	0.00	0.00	0.00				
e) collections awaiting deposit	9150	6.00	0.00	0.00	1			
2) Investments	9200	0.00	0.00	0.00	ļ			
3) Accounts Receivable	9290	0.00	0.00	0.00	<u> </u>			
4) Due from Grantor Government	9310	0.00	0.00	0,00	į			
5) Due from Other Funds	9320	0.00	0.00	0.00	-[
6) Stores	9330	0.00		0.00				
7) Prepaid Expenditures	9340	0.00		0.00				
8) Other Current Assets	9340	0.00	1	0.00				
9) TOTAL, ASSETS					}			
H. DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00				
1) Deferred Outflows of Resources	9490	0.0		-	,			
2) TOTAL, DEFERRED OUTFLOWS					7			
I. LIABILITIES			0.00	0.0	ا			
1) Accounts Payable	9500	0.0		T				
2) Due to Grantor Governments	9590	0.0			~~ <u>`</u>			
3) Due to Other Funds	9610	0.0		1				
4) Current Loans	9640	0.0			7			
5) Unearned Revenue	9650	0.0			7			
6) TOTAL, LIABILITIES		0.0	0.0	0.0				
J. DEFERRED INFLOWS OF RESOURCES				0.0	, l			
1) Deferred Inflows of Resources	9690	0,1						
2) TOTAL, DEFERRED INFLOWS		0.	0.0	00.0	~			
FUND EQUITY		1			}			
Ending Fund Balance, June 30			0.0	0.	00			
(G9 + H2) - (I6 + J2)		0.	0.0	<u> </u>				

nd % Diff	54 71894 0000000 Form 01	The state of the s	
	und % Diff	Language Control of the Control of t	
	C&F		
		!	

July 1 Budget Generat Fund Unrestricted and Restricted Expenditures by Object

County		2016-	7 Estimated Actuals			2017-18 Budget		% Diff
	Object	Unrestricted	Restricted	Total Fund col. A + B (C)	Unrestricted	Restricted (E)	col. D+E	Column
escription Resource Codes	Codes	(A)	(B)	3=1			}	
OFF SOURCES								
to to all Amendian mont			0.00	1,243,048.00	1,297,416.00	0.00	1,297,416.00	4,4%
rincipal Apportionment State Aid - Current Year	8011	1,243,048.00		215,908.00	201,458.00	0.00	201,458.00	-6.7%
Education Protection Account State Aid - Current Year	8012	215,908.00	0.00	0,00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00				1	
Tax Relief Subventions	8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	ľ	0.00	0.00	0,00	0.00	0.00	0.00	0,0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029			ļ		0,00	255,738.00	0.09
County & District Taxes	8041	255,738.00	0.00	255,738.00	255,738.00	0.00	0.00	0.09
Secured Roll Taxes	8042	0.00	0.00	0.00	0.00		0.00	0.09
Unsecured Roll Taxes	8043	0.00	0.00	0.00	0,00	0,00	0.00	0.09
Prior Years' Taxes	8044	0,00	0,00	0.00	0.00	0.00		
Supplemental Taxes				0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00				
Community Redevelopment Funds	1	2.00	0.00	0,00	0.00	0.00	0.00	0.0
(SB 617/699/1992)	8047	0.00					0.00	0.0
Penalties and Interest from	8048	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Delinquent Taxes	0010				0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00		0,00	0.00	0,0
	8082	0.00	0.00	0.00	0,00			
Other In-Lieu Taxes			0.00	0,00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00					
		1,714,694.00	0.00	1,714,694.00	1,754,612.00	0.00	1,754,612.00	2.5
Subtotal, LCFF Sources		1,114,004.00			1			
LCFF Transfers								
Unrestricted LCFF Transfers -		0.00		0.0	0.00		0.00	0.
Current Year 0000	8091	0.00			}	0.00	0.00	0.
All Other LCFF Transfers - All Other	8091	0.00	0,00	0.0		SACTOR SERVICE	0.00	-
Citteur Jear	8096	0.00	0.00	0.0			0.00	\top
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	0.00	0.0		Τ	0.00	
Property Taxes Transfers	8099	0.00	0.00	0.0	t .			
LCFF/Revenue Limit Transfers - Prior Years		1,714,694.09	0.00	1,714,694.0	1,754,612.0	0.00	1,754,612.00	+
TOTAL, LCFF SOURCES		T				i		
FEDERAL REVENUE						0.00	0.0	0
At 1 to a see and Operations	8110	0.0	0.00	T	**************************************		0.0	
Maintenance and Operations	8181	0.0	0.00			100	T	_[
Special Education Entitlement	8182	0.0	0.00		0.0		†*************************************	
Special Education Discretionary Grants	8220	0.0	0.0		0.0			
Child Nutrition Programs	8221	0.0	0.0	54	00 0.0	100000000000000000000000000000000000000		
Donated Food Commodities	8260	0.0	0.0	āl————	0.0	Thirtie Charles (1949)		\neg
Forest Reserve Funds	8270	0.0	0.0		.00 0.			
Flood Control Funds	8280	0.0	0.0	<u> 0</u>		0.00		
Wildlife Reserve Funds	8281	0.6	0.0			0.00		00
FEMA	8285	0,	0.0	000	.00 0.	0.0	0.1	ו
Interagency Contracts Between LEAs			100 A			00 0.0	00	00
Pass-Through Revenues from Federal Sources	8287	0.	00 0.0	~		100		
1	8290		122,815.0	00 122,815	5.00	122,815.0	122,010.	
I TRIE I, PAR A, DASIC					\n <u></u>	0.0	0	.00
Title 1, Part D, Local Delinquent Programs 3025	8290		2		0.00	16,003.0		.00
Title II, Part A, Educator Quality 4035	8290		16,003.	00 16,00	J.UU			-
Title III, Part A, Immigrant Education		- Paragrapher M	£3.	00	0.00	0.0	00	.00

			2016-	17 Estimated Actual:	s	<u> </u>	2017-18 Budget		
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
esotipaoli							44 444 00	11,111.00	0.09
Title III, Part A, English Learner Program	4203	8290		11,111.00	11,111.00		11,111.00	11,111.00	
Title V, Part B, Public Charter							0.00	0.00	0.09
Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00	And Bridge Newscon			
	3012-3020, 3030- 3199, 4036-4126,		Vivaker same				0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	5510	8290		0.00	0.00		0.00	0.09	
Career and Technical					0.00		0.00	0.00	0.09
Education	3500-3599	8290	0.0 / 2000 2 2 0 0 0 0 0 0 0 0 0	0.00		0.00	10,000.00	10,000.00	0.0
All Other Federal Revenue	All Other	8290	0.00	10,000.00	10,000.00		159,929.00	159,929.00	0.0
TOTAL, FEDERAL REVENUE			0.00	159,929,00	159,929,00	0.00	159,929.00	105,823.00	
OTHER STATE REVENUE								ļ	
Other State Apportionments								ļ	
ROC/P Entitlement			No. of the last of		0,00		0.00	0.00	0.0
Prior Years	6360	8319		0.00	0.00				
Special Education Master Plan				0,00	0,00		0.00	0.00	0.0
Current Year	6500	8311			0.00	2. (17. 11. 12. 12. 11. 11. 11. 11.	0.00	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	6.00	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	TO STORE VEG UNDERVISED THE STATE OF		0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	1	0.00		i -
Mandated Costs Reimbursements		8550	38,635.00	0.00	38,635.00	4,810,00	0,00	4,810.00	-87.6
	ate.	8560	22,669.00	7,084.00	29,753.00	24,369.00	7,615.00	31,984.00	7.9
Lottery - Unrestricted and Instructional Materia	na						ļ		
Tax Retief Subventions Restricted Levies - Other				Į.					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8576	0.00	0,00	0.00	0.00	0.00	0.00	0.1
Other Subventions/In-Lieu Taxes						ļ		0.00) o.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00		T
After School Education and Safety (ASES)	6010	8590		0.00	0.00)	0.00	0.00	T '
	6030	8590	A STATE OF STATE	0.00	0.0)	0,00	0.00	1
Charter School Facility Grant	6650, 6690	8590		0.00	0.0	o	0.00	0.00	0.
Orug/Alcohol/Tobacco Funds				0.00	0.0	0	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						
Career Technical Education Incentive	6387	8590		0.00	0.0	0	0.00	0.00	1
Grant Program		8590	1.725.75.75.70.70.118	0.00	0.0	0	0,00	0.00	0
American Indian Early Childhood Education	7210	8590	7.0000000000000000000000000000000000000	0,00	0.0	0	0.00	0.00	0
Specialized Secondary	7370		8 8 8 8	0.00	<u> </u>	DATE TO BE AND A STREET OF THE	0.00	0.00) 0
Quality Education Investment Act	7400	8590		5.00	1	LEST THE REST OF THE			
Common Core State Standards	7405	8590		0.00	0.0	0	0.00	0.00	
Implementation		8590	79.03	40,220.00	40,299.0	3 40.00	37,455.00	37,495.00) -7
All Other State Revenue	All Other	6590	61,383.03			29,219.00	45,070.00	74,289.0	31

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County				litures by Object			2017-18 Budget		
			2016-	17 Estimated Actua	}		2017-16 Budget	Total Fund	% Diff
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted _(E)	col. D + E (F)	Column C&F
escription	Resource Codes_	Julia							
THER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00				ı
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Taxes Sales				0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		B631	0.00	0.00	0.00	· ·	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0,00		0.00	0.00	0.
Food Service Sales		8634	0.00	0.00			0.00	0.00	0
All Other Sales		8639	0.00	0.00			0.00	0,00	0
Leases and Rentals		8650 8660	6,052.09	0.00	1	T .	0,00	5,000.00	-17
Interest		8000	0,002.00						,
Net increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00			0.00	0.00	Τ.
Non-Resident Students		8672	0.00	0.00	7	T	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	T	T	0.00	0.00	
Interagency Services		8677	0.00	0.00				0,00	
Mitigation/Developer Fees		8681	0.00	0.00	1"			0.00	
All Other Fees and Contracts		8689	0.00	0.00)	1			T
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.0	0.0	0.00	0,00	0.0	0
Pass-Through Revenues From Local Sources		8697	0.00	0.0	0.0	T .		0.0	T "
All Other Local Revenue		8699	3,698.61	2,600.0	6,298.6		1	5,100,0	
Tuition		8710	0.00	0.0	0.0		T	0.0	
All Other Transfers In		8781-8783	0.00	0.0	0.0	0.00	0.00	0.0	-
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.0	0.0	0	0,00	0.0	7
From Districts of Charter Schools From County Offices	6500	8792		0,0	0.0	00	0.00	0.0	
From JPAs	6500	8793		0.0	0.0	00	0.00	0,0	iù .
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.0	0.0	00	0,00		
From County Offices	6360	8792		0.0	0.6	00	0.00		- 1
From JPAs	6360	8793	1,000,000,000,000,000	0,0	0.0	00	0.00	0.0	30
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.0	0.0	.0.	0.0	T"		
From County Offices	All Other	8792	0.0	0.	0.				
From JPAs	All Other	8793	0.0	00_	0.				
All Other Transfers in from All Others	•	8799	0.0	<u>o</u> o.	00 0.			<u> </u>	00
TOTAL, OTHER LOCAL REVENUE			9,750.7	2,600.	00 12,350.	70 7,500.0			
TOTAL, REVENUES			1,785,827.7	3 209,833	00 1,995,660	73 1,791,331.0	207,599.00	1,998,930.	00 [

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		2016-	17 Estimated Actual	s		2017-18 Budget		04 5104
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
rescription	Oddos			_ '				
ERTIFICATED SALARIES	ļ		1					40.00
Certificated Teachers' Salaries	1100	498,953.00	4,000.00	502,953.00	553,508.00	3,000.00	556,508.00	10.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	84,885,00	4,468.00	89,353.00	87,431.00	4,602.00	92,033.00	3.09
	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		583,838.00	8,468.00	592,306.00	640,939.00	7,602.00	648,541.00	9.59
TOTAL, CERTIFICATED SALARIES				ļ	!	1		
CLASSIFIED SALARIES	!	1				0.00	18,945.00	-77.89
Classified Instructional Salaries	2100	16,096.00	69,125.00	85,221.00	18,945.00	0.00	106,052.00	-2.89
Classified Support Salaries	2200	73,061.00	36,000.00	109,061.00	65,561.00	40,491.00		
Classified Supervisors' and Administrators' Salaries	2300	54,733.00	2,217.00	56,950.00	56,021.00	2,300.00	58,321.00	2.4
	2400	44,247.00	0.00	44,247,90	46,320.00	0.00	46,320.00	4.7
Cierical, Technical and Office Salaries	2900	3,158.00	0.00	3,158.00	3,183.00	0,00	3,183.00	0.8
Other Classified Salaries		191,295.00	107,342.00	298,637.00	190,030.00	42,791.00	232,821.00	-22.0
TOTAL, CLASSIFIED SALARIES						ŀ		
EMPLOYEE BENEFITS				-	ļ		404 000 00	15.2
STRS	3101-3102	72,486.00	41,287.00	113,773.00	92,486.00	38,552.00	131,038.00	
	3201-3202	26,459.00	14,901.00	41,360.00	29,021,00	6,646.00	35,667.00	-13.8
PERS	3301-3302	24,535.00	8,334.00	32,869,00	24,376.00	3,384.00	27,760.00	-15.
OASDI/Medicare/Alternative	3401-3402	194,587.00	17,189.00	211,776.00	222,455.00	11,856.00	234,311.00	10.
Health and Welfare Benefits	3501-3502	429.00	61.00	490.00	417.00	25.00	442.00	-9.4
Unemployment insurance	3601-3602	18,733.00	2,770.00	21,503.00	20,026.00	1,214.00	21,240.00	-1.
Workers' Compensation	3701-3702	0.00	0.00	0,00	0.00	0.00	0.00	0.
OPEB, Allocated		0.00	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902		84,542.00		388,781.00	61,677.00	450,458.00	6,
TOTAL, EMPLOYEE BENEFITS		337,229.00	84,542.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BOOKS AND SUPPLIES		!						
	4100	17,500.00	3,084.00	20,584.00	2,000.00	2,000.00	4,000.00	-80.
pproved Textbooks and Core Curricula Materials	4200	42,500.00	8,000.00		2,000.00	3,000.00	5,000.00	-90.
Jooks and Other Reference Materials		76,758.00	15,456.00		51,431.00	35,474.00	86,905.00	-5.
Materials and Supplies	4300		0.00		1	0.00	11,691.00	-75
Noncapitalized Equipment	4400	47,996.00	0,00	T	T	0.00	0,00) 0
Food	4700	0.00				40,474.00	107,596.00	-49
TOTAL, BOOKS AND SUPPLIES		184,754.00	26,540.00	211,204.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.0			0.0	
Travel and Conferences	5200	13,300.00	250.00	13,550.0	2,800.00	i	2,800.0	
	5300	3,550.00	0,00	3,550.0	3,850.00	1	3,850.0	
Dues and Memberships	5400 - 5450	8,250.00	0.00	8,250.0	0 8,250.00	0.00	8,250.0	0
Insurance			'				60,000.0	0 -14
Operations and Housekeeping Services	5500	70,000.00	0.0	70,000.0	0 60,000.00	0.00	00,000.0	-
Rentals, Leases, Repairs, and				0 28,533.0	o 5,500.00	3,700.00	9,200.0	0 -67
Noncapitalized Improvements	5600	25,100.00		, , , , , , , , , , , , , , , , , , , ,		T		ю
Transfers of Direct Costs	5710	0.00	1					
Transfers of Direct Costs - Interfund	5750	0.00	0.0	0.0	0.00	,	†	
Professional/Consulting Services and	_	252 257 25	79,179.0	0 333,136.0	247,850.00	103,340.00	351,190.0	0
Operating Expenditures	5800	253,957.00	1					xo <u>-1</u>
Communications	5900	6,600.00	0,0	0,000.0	0,230.0	T		
TOTAL, SERVICES AND OTHER		380,757.00	0 82,862.0	463,619.0	333,550.0	0 107,040.00	440,590.0	00

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July 1 Budget
General Fund
Unrestricted and Restricted

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or Union Elementary are County			Unrestrict	ed and Restricted itures by Object			<u></u>		
			<u>-</u>	7 Estimated Actual	s		2017-18 Budget		
	0.4	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Coges						Ī	1
CAPITAL OUTLAY					1	į	•		0.024
		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	8,00	0.00	0.00	0.00	0,0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		0200					,	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0,00	0.00	0.00		-100.0%
	•	6400	37,812.00	0.00	37,812.00	0.00	0.00	0.00	0,0%
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement			37,812.00	0.00	37,812.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY					!			1	ļ
OTHER OUTGO (excluding Transfers of Indir	ect Costs)								ĺ
Tuition				į			0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00		
Tuition, Excess Costs, and/or Deficit Paymer	nts				0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	27,964.00	28,442.00	0.00	28,442.00	1.7%
Payments to County Offices		7142	27,964.00	0.00	27,504.00	0.00	0,00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00			
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00		0,00	0.00	0.0%
To JPAs		7213	0.00			1000			
Special Education SELPA Transfers of App	ortionments 6500	7221		0.00	0.00	1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7222		0.00	0.00)	0,00	0.00	0.0%
To County Offices	6500	7223		0.00	0,00		0.00	0,00	0.0%
To JPAs	9900	7220			!			0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0,0)	0.00	0,00	T '
To County Offices	6360	7222		0.00	0.0	9	0.00		
C'	6360	7223		0.00	0.0	0	0.00	0.00	T
To JPAs	All Other	7221-7223	0.00	0.00	0.0	0.00	T .	0.00	
Other Transfers of Apportionments		7281-7283	0.00	0.00	0.0	0,00	-	0.00	T
All Other Transfers		7299	0.00	0.00	0.0	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others							0.00	5,000.00	111.99
Debt Service Debt Service - Interest		7438	2,360.00	0.00				21,561.00	
Other Debt Service - Principal		7439	43,640.00	0.00			T	55,003.0	
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)		73,964.00	0.00	73,964.0	55,003.00	0.00	35,003.0	-20.0
OTHER OUTGO - TRANSFERS OF INDIRE									
OTHER OUTGO - TRANSI ENG OF MONEY	•			1	0.0	00 (12,220.0	0) 12,220.00	0.0	0.0
Transfers of Indirect Costs		7310	(11,011.00	1			1	T	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	-1	T-"			T	
TOTAL, OTHER OUTGO - TRANSFERS C	FINDIRECT COSTS		(11,011.00) 11,011.0	0 0,1	(12,220.0	12,220.00	·	
<u> </u>			1,778,638.06	320,765.0	0 2,099,403.	00 1,663,205.0	0 271,804.00	1,935,009.0	0 -7.8

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July 1 Budget General Fund Unrestricted and Restricted

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or Union Elementary re County	General ruins Unrestricted and Restricted Expenditures by Object		rom o								
				-17 Estimated Actual	s		2017-18 Budget				
	DCodos	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A ÷ B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F		
Description	Resource Codes	Codes					}				
INTERFUND TRANSFERS				1	ł.			ļ	Ì		
TERFUND TRANSFERS IN					}			2.00	0.0%		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.078		
From: Bond Interest and			ļ		0.00	0.00	0.60	0.00	0.0%		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN	,		0.00	0,00	0.00				ĺ		
INTERFUND TRANSFERS OUT				l	1				ļ		
			200	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.00	0,0%		
To: Special Reserve Fund		7612	0.00	0.00		,,					
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
County School Facilities Fund		7616	0.00	0.00	0.00	0,00	0.00	0.00	0.0%		
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.00	0,00	0.0%		
Other Authorized Interfund Transfers Out		7010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT									Į		
OTHER SOURCES/USES						 					
SOURCES						ļ			1		
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.00	0,09		
Proceeds				İ					1		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Other Sources					1	-					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Long-Term Debt Proceeds Proceeds from Certificates						0.0	0.00	0.00	0.0		
of Participation		B971	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	Τ΄				0.00	0.0		
All Other Financing Sources		8979	0.00		1		· - · - · - · - · - · - · - · - · - · -	0.00	0.0		
(c) TOTAL, SOURCES			0.00	0.00	0.0				i i		
USES						Ì			Ì		
Transfers of Funds from					0.0	0.0	0.00	0.0	0.0		
Lapsed/Reorganized LEAs		7651	0.0				1	0.0	0.0		
All Other Financing Uses		7699	0.0		* 				0.0		
(d) TOTAL, USES			0.0	0,0	<u> </u>	Ť					
CONTRIBUTIONS							04 000 00	0.0	0.0		
Contributions from Unrestricted Revenues		6980	(64,785.0	0) 64,785.0	-1	_	1	<u> </u>			
Contributions from Restricted Revenues		8990	0,0	0.0			0.00				
(e) TOTAL, CONTRIBUTIONS			(64,785.0	00) 64,785.0	0.0	00 (64,206.	00) 64,206.00	, 0,0	<u> </u>		
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	ES .		(64,785.)	64,785.0	юо.	00 (64,206	00) 64,206.00	0.0	0.0		

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

			2016-	17 Estimated Actua	ıls		2017-18 Budget		
	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	T GILLONG T								
REVENUES									
1) LCFF Sources		8010-8099	1,714,694.00	0.00	1,714,694.00	1,754,612.00	0,00	1,754,612.00	2.3
•		8100-8299	0.00	159,929.00	159,929.00	0.00	159,929.00	159,929.00	0.0
2) Federal Revenue		8300-8599	61,383,03	47,304.00	108,687.03	29,219.00	45,070.00	74,289.00	-31.
3) Other State Revenue		8600-8799	9,750.70	2,600.00	12,350.70	7,500.00	2,600.00	10,100.00	<u>-18.</u>
4) Other Local Revenue		0000-0700	1,785,827.73	209,833.00	1,995,660.73	1,791,331.00	207,599.00	1,998,930.00	0.
5) TOTAL, REVENUES			111001027110		·				ļ
s. EXPENDITURES (Objects 1000-7999)									i
	1000-1999		1,039,916.00	194,458.00	1,234,374.00	943,829.00	176,669.00	1,120,498.00	-9
1) Instruction	2000-2999		279,158.00	14,876.00	294,034.00	255,261.00	14,672.00	269,933.00	-8
2) Instruction - Related Services		Ì	95,528.00	0,00	95,528.00	136,987.00	0.00	136,987.00	43
3) Pupil Services	3000-3999		4,000.00	2,600.00	6,600.00	4,000.00	2,600.00	6,600.00	
4) Ancillary Services	4000-4999			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	(
6) Enterprise	6000-6999		0.00		163,226.00		13,658.00	158,771.00	
7) General Administration	7000-7999	l	150,662.00	12,564.00			64,205.00	189,217.00	
8) Plant Services	8000-8999		135,410.00	96,267.00	231,677.00	125,012.00	64,205.00		1
,	9000-9999	Except 7600-7699	73,964.00	0.00	73,964.00	55,003.00	0,00	55,003.00	
9) Other Outgo	3003 2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,778,638.00	320,765.00	2,099,403.00	1,663,205.00	271,804.00	1,935,009.00	4
10) TOTAL, EXPENDITURES		-				}			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					4400 740 07	128,126,00	(64,205.00)	63,921.00	-16
FINANCING SOURCES AND USES (A5 - B1	0)		7,189.73	(110,932.00	(103,742.27	126,120,00	(01,200.00)		
D. OTHER FINANCING SOURCES/USES				:		ļ	1		1
			ļ		į		0.00	0,00	,
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00			"i "	0.00	1
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	1
2) Other Sources/Uses					0.0	0.00	0.00	0,00	
a) Sources		8930-8979		0,00		=-		0.00	0
b) Uses		7630-7699	0.00	0.00	T	<u> </u>	-	0.00	
3) Contributions		8980-8999	(64,785.00)	64,785.00			1	0.00	
4) TOTAL, OTHER FINANCING SOURCES/	USES		(64,785.00)	64,785.00	0.0	0 (64,206.00	64,206.00	0.00	v

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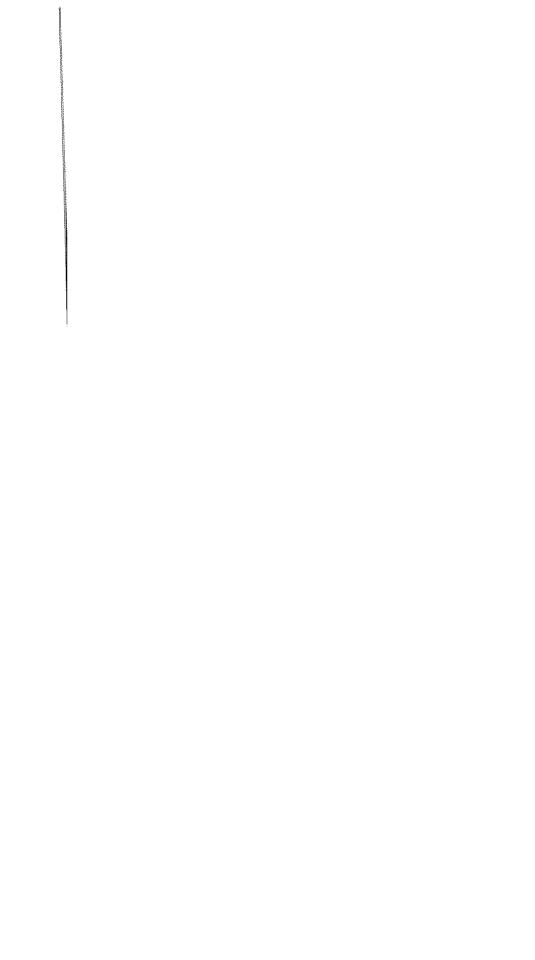
July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

County			Expend	itures by Function					
		т	2016	-17 Estimated Actua	is		2017-18 Budget		
	n Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription Function	n Codes	Codes			1	1		63,921.00	-161.69
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u></u>		(57,595.27)	(46,147.00)	(103,742.27)	63,920.00	1.00	63,321.00	- 10 1.0
FUND BALANCE, RESERVES		ļ		Ì]			
1) Beginning Fund Balance			170 400 00	118,809,85	592,303.07	416,030.19	6,250.85	422,281.04	-28.7°
a) As of July 1 - Unaudited		9791	473,493,22	(66,412,00)	(66,279.76)	0.00	0.00	0.00	-100.0
b) Audit Adjustments		9793	132.24 473.625.46	52,397.85	526,023.31	416,030.19	6,250.85	422,281.04	-19.7
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Other Restatements		9795	473,625.46	52,397.85	526,023.31	416,030.19	6,250.85	422,281.04	-19. ₁
e) Adjusted Beginning Balance (F1c + F1d)			416,030,19	6,250.85	422,281.04	479,950.19	6,251.85	486,202.04	15.1
2) Ending Balance, June 30 (E + F1e)			410,030.10						1
Components of Ending Fund Balance							0.00	1,000.00	0.1
a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00		0.00	0.00	T
Stores		9712	0.00	0.00	1		0.00	0.00	0.
Prepaid Expenditures		9713	0.00	0.00	Τ	+	0.00	0,00	0.
All Others		9719	0.00	0.00		25 AMERICAN SAME OF SAME	6,251,85	6,251.85	0
b) Restricted		9740	0.00	6,250.85	6,250.83				
c) Committed		9750	0.00	0.00	0,00	0.00	0.00	0.00	
Stabilization Arrangements		9760	0.00	0.00	0.00	0,00	0.00	0.00	0
Other Commitments (by Resource/Object)		2100							
d) Assigned		9780	0.00	0.00	0.0	0.00	0.00	0.00	0
Other Assignments (by Resource/Object)		9,00				Ì		65,000.0	٥
e) Unassigned/unappropriated		9789	0.00	0.00	0.0		1		
Reserve for Economic Uncertainties		9790	415,030.19	0.00	0 415,030.1	9 413,950.19	0.00	413,950,1	<u> </u>
Unassigned/Unappropriated Amount									

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July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6300 8150 9010	Lottery: Instructional Materials Ongoing & Major Maintenance Account (RMA: Education Code Secti Other Restricted Local	4,613.42 0.00 1,637.43	4,613.42 1.00 1,637.43
	icted Balance	6,250.85	6,251.85



July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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	125,000.00	126,875.00	1.5%
3) Other State Revenue		8300-8599	12,050.00	12,238.00	1.6 <u>%</u>
4) Other Local Revenue		8600-8799	2,300.00	1,300.00	-43.59
•			139,350.00	140,413.00	0.89
5) TOTAL, REVENUES					
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	25,969.00	11,708.00	-54.9
Employee Benefits		3000-3999	6,244.00	3,002.00	51.9
		4000-4999	2,777.00	3,903.00	40.5
4) Books and Supplies		5000-5999	104,360.00	120,500.00	15,5
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.0
6) Capital Outlay					
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
			139,350.00	139,113.00	
9) TOTAL, EXPENDITURES					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	1,300.00	N
FINANCING SOURCES AND USES (A5 - B9)	<u> </u>	18. 16. 18. 178 18. 18. 18. 18. 18. 18. 18. 18. 18. 18.			
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.
		7600-7629	0.00	0.00	0
b) Transfers Out					
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0,00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USE	0		0.00	0.00	0

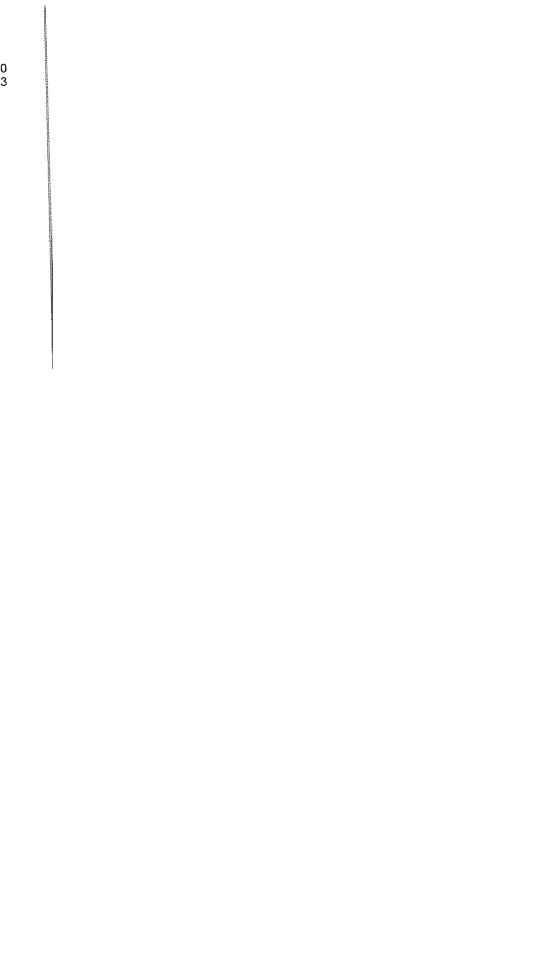
July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	34. 36 MAC. 15 W	. 3. 10	0.00	1,300.00	Nev
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	
			0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.09
d) Other Restatements		0,00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,300.00	Ne
Ending Balance, June 30 (E + F1e)Components of Ending Fund Balance			0.00	1,000.00	
a) Nonspendable Reyolving Cash		9711	0.00	0.00	0.0
		9712	0,00	0,00	0.0
Stores		9713	0.00	0.00	0.0
Prepaid Expenditures		9719	0.00	0.00	0.0
All Others			0.00	1,300.00	N
b) Restricted		9740	0,00	1,500.00	
c) Committed		9750	0,00	0.00	0,0
Stabilization Arrangements		9760	0.00	0.00	0.0
Other Commitments		9100			
d) Assigned Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

				<u></u>	
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Jescription	39.7	ļ	Į		
G. ASSETS 1) Cash		9110	0.00		
a) in County Treasury			0,00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) in Banks		9120			
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	1	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
			0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		0.00	0,00		
2) TOTAL, DEFERRED OUTFLOWS	<u> </u>	<u> </u>		1	
I. LIABILITIES			0.00		
1) Accounts Payable		9500			
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	<u>)</u>	
6) TOTAL LIABILITIES	<u> </u>		0.0	<u>0</u>	
J. DEFERRED INFLOWS OF RESOURCES				<u> </u>	
Deferred Inflows of Resources		9690	0.0	<u>o </u>	
2) TOTAL, DEFERRED INFLOWS		<u> </u>	0.0	0	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)		<u></u>	0.0	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				ļ	
		8220	125,000.00	126,875.00	1.5%
Child Nutrition Programs		8221	0,00	0.00	0.09
Donated Food Commodities		8290	0.00	0,00	0.09
All Other Federal Revenue		0	125,000.00	126,875.00	1.59
TOTAL, FEDERAL REVENUE			120,200.		
OTHER STATE REVENUE			10.050.00	12,238.00	1.6
Child Nutrition Programs		8520	12,050.00		0.0
All Other State Revenue		8590	0,00	0.00	
TOTAL, OTHER STATE REVENUE			12,050.00	12,238.00	1.6
OTHER LOCAL REVENUE				E .	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	2,000.00	1,000.00	-50.0
		8650	0.00	0.00	0.
Leases and Rentals		8660	300.00	300.00	0.
Interest		8662	0.00	0.00	0_
Net Increase (Decrease) in the Fair Value of Investmen	nts	0002			
Fees and Contracts			0.00	0.00	0.
Interagency Services		8677	0.00	0.30	
Other Local Revenue					0.
All Other Local Revenue		8699	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			2,300.00	1,300.00	43
TOTAL, REVENUES			139,350.00	140,413,00	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
CERTIFICATED SALARIES				ļ	
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				ļ	
		2200	25,969.00	11,708.00	-54.9%
Classified Support Salaries		2300	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2400	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.09
Other Classified Salaries			25,969.00	11,708.00	-54.99
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		-			
		3101-3102	0.00	0.00	0.0
STRS		3201-3202	2.2.7.00	1,818.00	-49.7
PERS		3301-3302		896.00	-55.0
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.0
Health and Welfare Benefits		3501-3502	21.00	6.00	
Unemployment insurance		3601-3602	617.00	282.00	-54.3
Workers' Compensation 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	2 0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			6,244.00	3,002.00	-51 <u>.</u> 9
BOOKS AND SUPPLIES					
		4200	0.00	0.00	0.
Books and Other Reference Materials		4300	777.00	1,903.00	144.
Materials and Supplies		4400	2,000.00	2,000.00	0.
Noncapitalized Equipment		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			2,777.00	3,903.00	40

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

escription Resource Code	s Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	5,000.00	7,000.00	40.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	300.00	3,500.00	1066.7
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	99,060.00	110,000.00	11.
Communications	5900	0.00	0,00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		104,360.00	120,500.00	<u>1</u> 5
CAPITAL OUTLAY			•	
Buildings and Improvements of Buildings	6200	0.00	0.00	0
Zquipment	6400	0.00	0.00	0
Equipment Replacement	6500	0,00	0,00	
TOTAL, CAPITAL OUTLAY		0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service			0.00	(
Debt Service - Interest	7438	0.00		
Other Debt Service - Principal	7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0,00		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	
TOTAL, EXPENDITURES		139,350,00	139,113.00	

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
INTERFUND TRANSFERS IN				ę.	!
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				į	
SOURCES				į	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds			0.00	0.00	0.0
Proceeds from Capital Leases		8972		0.00	0.0
All Other Financing Sources		8 9 79	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	
USES				į	
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					
		8980	0.00	0.00	0.
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.
Contributions from Restricted Revenues		0990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS					
TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.

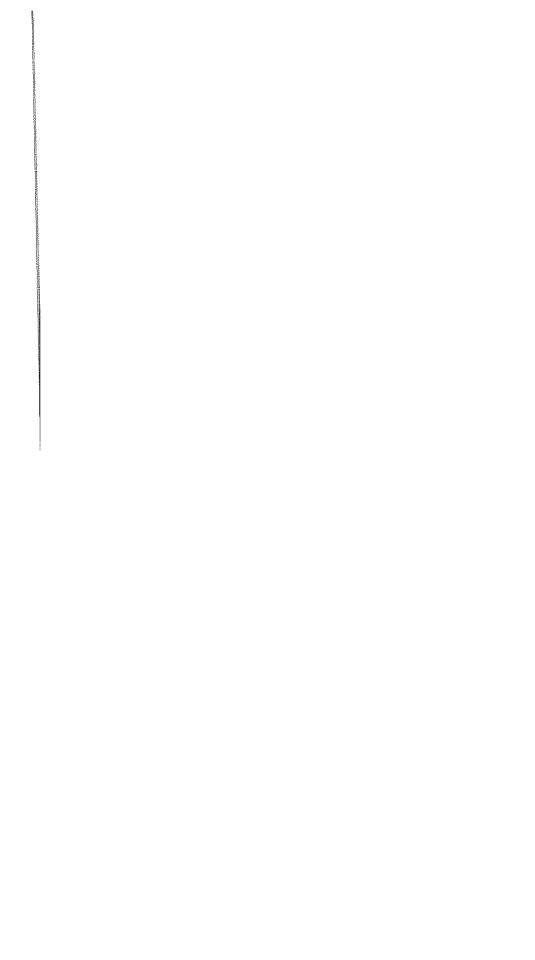
July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		:			
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	125,000.00	126,875.00	1.5%
3) Other State Revenue		8300-8599	12,050.00	12,238.00	1.6%
4) Other Local Revenue		8600-8799	2,300.00	1,300.00	<u>-43.5%</u>
5) TOTAL, REVENUES			139,350.00	140,413.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
	4000 4000		0.00	0.00	0.0%
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		134,350.00	132,113.00	-1.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999			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		40.09
8) Plant Services	8000-8999	Except	5,000.00	7,000.00	0.09
9) Other Outgo	9000-9999	7600-7699		0.00	-0.2°
10) TOTAL, EXPENDITURES	100		139,350.00	139,113.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	1,300.00	Ne
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	
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
		8980-8999	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0



July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,300.00	New
F. FUND BALANCE, RESERVES		10 2			
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	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			0.00	1,300.00	Ne
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
		9719	0.00	0.00	0.0
All Others b) Restricted		9740	0.00	1,300.00	Ne
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	0.1
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 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	0.00	1,300.00
Total, Restri	cted Balance	0.00	1,300.00



July 1 Budget Capital Facilities Fund Expenditures by Object

,	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	resource couces.	Opposit or an			
A, REVENUES		ŀ			
0.1075		8010-8099	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	8,984.19	5,350.00	-40.5%
4) Other Local Revenue		0000-0700	8,984.19	5,350.00	-40.5%
5) TOTAL REVENUES			0,004.10		
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	0.00	0.00	0.09
		3000-3999	0,00	0.00	0.09
3) Employee Benefits		4000-4999	0.00	0.00	0.0'
4) Books and Supplies		5000-5999	5,000.00	5,000.00	0.0
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.0
6) Capital Outlay					
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0
Costs)		7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs			5,000,00	5,000.00	0.0
9) TOTAL, EXPENDITURES	<u> </u>			}	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,984.19	350.00	
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
		7630-7699	0.00	0.00	0.
b) Uses		8980-8999	0.00	0,00	0.
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0

July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,984.19	350.00	-91.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	35,721.88	39,706.07	11.29
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			35,721.88	39,706.07	11.25
		9795	0.00	0.00	0.0
d) Other Restatements			35,721.88	39,706.07	11.2
e) Adjusted Beginning Balance (F1c + F1d)			39,706.07	40,056.07	0,9
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 				0.00	0.0
Revolving Cash		9711	0.00		0.0
Stores		9712	0.00	0.00	
Prepaid Expenditures		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	39,706.07	40,056.07	0.8
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	00,0	0.0
d) Assigned Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

July 1 Budget Capital Facilities Fund Expenditures by Object

		ļ	2016-17	2017-18	Percent Difference
Description F	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County 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		
1.1. DEFERRED OUTFLOWS OF RESOURCES			i.		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		-	0.00		
I. LIABILITIES		9500	0.00	<u> </u> 	
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00	<u>)</u>	
3) Due to Other Funds		9640	0.00	<u>.</u>	
4) Current Loans		9650	0.00	<u>. </u>	
5) Unearned Revenue			0.0	0	
6) TOTAL, LIABILITIES	Ta., Ta., Ta., Ta.,	-			
J. DEFERRED INFLOWS OF RESOURCES		9690	0.0	0	
1) Deferred Inflows of Resources		2000	0.0		
2) TOTAL, DEFERRED INFLOWS		<u> </u>			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)				00	

	Denouves Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Godes	Louine		
THER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					0.0%
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				X .	
Other Local Revenue County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.0%
Prior Years' Taxes Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.50	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	354.89	350.00	1.49
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	302.60	0,00	<u>-100.0</u> °
Fees and Contracts					,
Mitigation/Developer Fees		8681	8,326.70	5,000.00	-40.0
Other Local Revenue					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	-40.5
TOTAL, OTHER LOCAL REVENUE			8,984,19	5,350.00 5,350.00	-40.5 -40.5

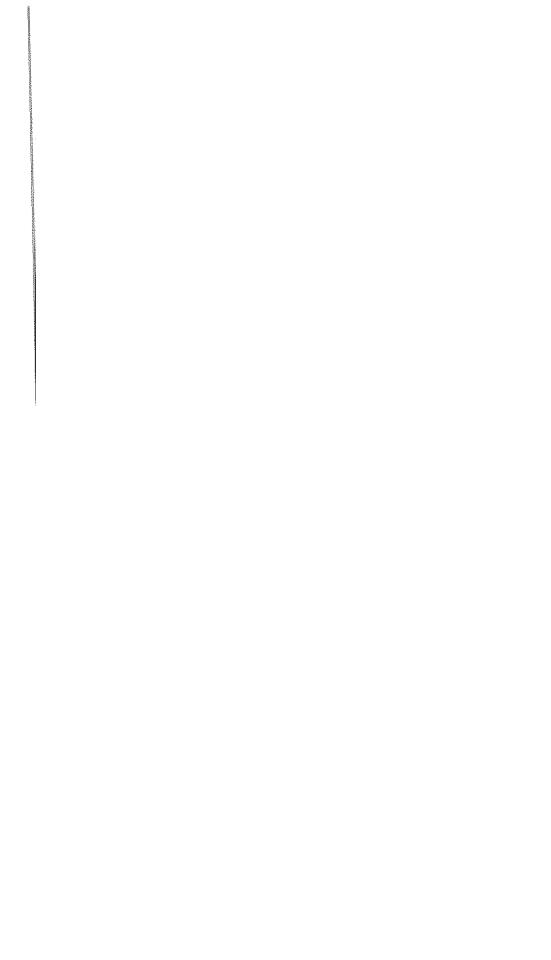
			2016-17	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Buuget	21101010
ERTIFICATED SALARIES					
Other Certificated Salaries		1900	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0
Clarical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
			0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES					
MPLOYEE 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
ealth and Welfare Benefits		3401-3402	0.00		0.6
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	_0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0,00	0,00	0.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	0.00	0.00	0
Noncapitalized Equipment		4400	0.00	0.00	<u> </u>
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0

.	ourae Cadas	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	ource Codes	Object Oddes			
ERVICES AND OTHER OPERATING EXPENDITURES		ļ		0.00	0.0%
Subagreements for Services		5100	0.00		0.0%
ravel and Conferences		5200	0.00	0.00	
nsurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.09
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		5,000.00	5,000.00	0.0
					
CAPITAL OUTLAY		6100	0.00	0.00	0.0
Land		6170	0.00	0.00	0.0
Land Improvements			0.00	0.00	0.0
uildings and Improvements of Buildings		6200	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
		6400	0.00	0.00	0.0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement			0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY 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					
		7438	0.00	0.00	0.
Debt Service - Interest		7439	0.00	0.00	0.
Other Debt Service - Principal	nete)		0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	J5(8)				

MACO MATERIAL MATERIA	1800	200-11			1000
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		i.			
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
İ			0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES					
SOURCES					
Proceeds				•	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources				1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.1
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.0

July 1 Budget Capital Facilities Fund Expenditures by Function

	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Tunction codes				
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	0.09
4) Other Local Revenue		8600-8799	8,984.19	5,350.00	-40,5%
5) TOTAL, REVENUES			8,984.19	5,350.00	-40.59
B. EXPENDITURES (Objects 1000-7999)					
B. EXPENDITURES (Objects 1999 1999)		ļ			
1) Instruction	1000-1999		0,00	0.00	0.09
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	
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		5,000.00	5,000.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES		. <u>че</u> х <u>че</u> х	5,000.00	5,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES				}	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,984.19	350.00	-91.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.
a) Transfers In				0,00	0.
b) Transfers Out		7600-7629	0.00	0.001	
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
		7630-7699	0.00	0.00	0
b) Uses		8980-8999		0.00	0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		2000 2300	0.00	0.00	0

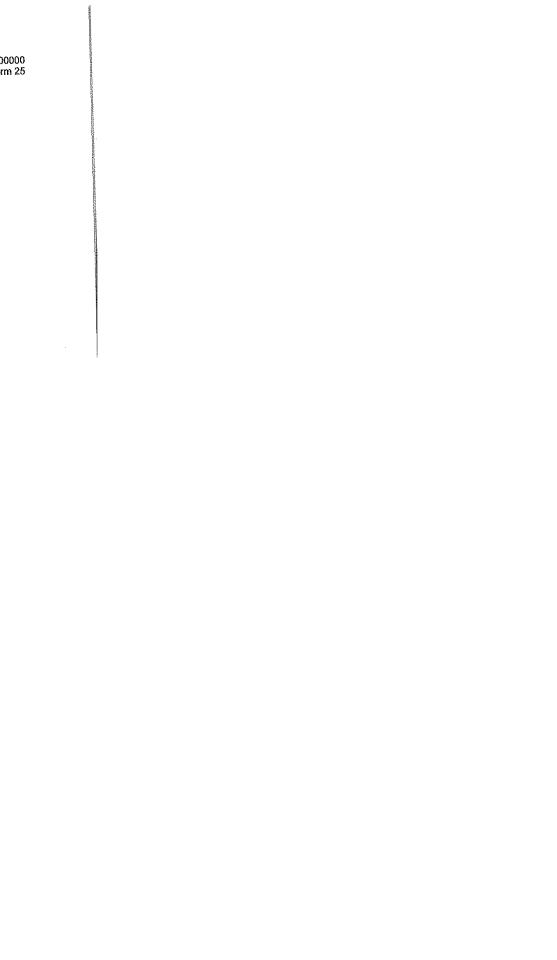


July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	****		3,984.19	350.00	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			Ministra		
a) As of July 1 - Unaudited		9791	35,721.88	39,706.07	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,721.88	39,706.07	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,721.88	39,706.07	11.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			39,706.07	40,056.07	0.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	39,706.07	40,056.07	0.9%
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 Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource_	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	39,706.07	40,056.07
Total, Restric	cted Balance	39,706.07	40,056.07



July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. REVENUES					
-		8010-8099	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.09
2) Federal Revenue		8300-8599	0.00	0.00	0.09
3) Other State Revenue		8600-8799	202.52	200.00	-1.29
4) Other Local Revenue			202.52	200.00	-1.2
5) TOTAL, REVENUES		<u> </u>			
. EXPENDITURES					
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	1,100.00	0,00	-100.0
6) Capital Outlay		6000-6999	2,250.00	0.00	
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0
Costs)		7300-7399	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,350.00	0.00	-100.0
9) TOTAL, EXPENDITURES			0,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,147.48)	200.00	106.
D. OTHER FINANCING SOURCES/USES					· ·
1) Interfund Transfers		8900-8929	0.00	0.00	0
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		8930-8979	0.00	0.00	0
a) Sources b) Uses		7630-7699	0.00	0.00	C
3) Contributions		8980-8999	9 0.00	0.00	0
Contributions TOTAL, OTHER FINANCING SOURCES/USE			0.00	0.00	0

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July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND			(3,147.48)	200.00	-106.4%
BALANCE (C + D4)					
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	20,763.52	17,616.04	15.29
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,763.52	17,616.04	-15.29
		9795	0.00	0.00	0.00
d) Other Restatements			20,763,52	17,616.04	-15.29
e) Adjusted Beginning Balance (F1c + F1d)			17,616.04	17,816.04	1.1
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			0.00	0.00	0.0
Revolving Cash		9711			0.0
Stores		9712	0.00	0.00	
Prepaid Expenditures		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	17,616.04	17,816.04	1.1
c) Committed Stabilization Arrangements		9750	0.00	0.00	-0,0
Other Commitments		9760	0.00	0.00	0.6
d) Assigned Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	·	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

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July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
i. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury1) Fair Value Adjustment to Cash in County Treasury	v	9111	0.00		
	•	9120	0,00		
b) in Banks		9130	0,00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent		9140	0.00		
e) collections awaiting deposit		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable		9290	0.00		
4) Due from Grantor Government		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores		9330	0.00		
7) Prepaid Expenditures			0.00		
8) Other Current Assets		9340]	
9) TOTAL, ASSETS		- 100 - 100	0.00	-	
rl. DEFERRED OUTFLOWS OF RESOURCES				į	
Deferred Outflows of Resources		9490	0.00]	
2) TOTAL, DEFERRED OUTFLOWS			0.00	<u> </u>	
I. LIABILITIES					
1) Accounts Payable		9500	0.00	<u>)</u>	
2) Due to Grantor Governments		9590	0.00	<u>) </u>	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00	<u> </u>	
5) Unearned Revenue		9650	0.00	<u>D</u>	
6) TOTAL, LIABILITIES	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0.0	0	
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.0	<u>o </u>	
2) TOTAL, DEFERRED INFLOWS	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0.0	0	
K. FUND EQUITY			** 	,	
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			_0.0	00	

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July 1 Budget County School Facilities Fund Expenditures by Object

TOTAL, FEDERAL REVENUE 0.00 0.0			- 10° 5′ [°		
Description Resource Codes Collect Codes Collect Codes Collect Codes Code Code					
All Other Federal Revenue 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Description Resource Codes	Object Codes	Estimated Actuals	Dungor	
All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE School Facilities Apportionments Pass-Through Revenues from State Sources All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments All Other Local Revenue 8699 0.00 0.	FEDERAL REVENUE				
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE School Facilities Apportionments Pass-Through Revenues from State Sources All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments All Other Local Revenue All Other Local Revenue All Other Local Revenue 8699 0.00	All Other Federal Revenue	8290	0.00		
School Facilities Apportionments 8545 0.00 0.00 0.00 0.00 Pass-Through Revenues from 8587 0.00 0.00 0.00 0.00 State Sources 8590 0.00 0.00 0.00 0.00 All Other State Revenue 8590 0.00 0.00 0.00 0.00 TOTAL, OTHER STATE REVENUE 0.00 0.00 0.00 0.00 Sales 8631 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 202.52 200.00 -1. Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0	TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
School Facilities Apportionments 8545 0.00 0.00 0.0 Pass-Through Revenues from State Sources 8587 0.00 0.00 0.0 All Other State Revenue 8590 0.00 0.00 0.0 0.0 TOTAL, OTHER STATE REVENUE 0.00 0.00 0.00 0.0 0.0 OTHER LOCAL REVENUE 8631 0.00 0.00 0.0 0.0 Sales Sale of Equipment/Supplies 8650 0.00 0.00 0.0 0.0 Leases and Rentals 8660 202.52 200.00 -1. 0.0	OTHER STATE REVENUE				
State Sources 8597 0.00	School Facilities Apportionments	8545	0.00	0.00	0.0%
All Other State Revenue 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE 0.00 0.00 0.00 0.00		8590	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00			0.00	0.00	0.0%
Sales 8631 0.00 0.00 0.0 Leases and Rentals 8650 0.00 0.00 0.0 Interest 8660 202.52 200.00 -1. Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0. Other Local Revenue 8699 0.00 0.00 0. All Other Transfers In from All Others 8799 0.00 0.00 0.				ļ	
Sale of Equipment/Supplies Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue All Other Local Revenue All Other Transfers In from All Others 8631 0.00 0.	Official Control of the Control of t		Ì		
Leases and Rentals		8631	0.00	0.00	0.0%
Interest 8660 202.52 200.00 -1. Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00	Leases and Rentals	8650	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0. Other Local Revenue 8699 0.00 0.00 0. All Other Local Revenue 8799 0.00 0.00 0 All Other Transfers In from All Others 8799 0.00 0.00 0		8660	202.52	200.00	-1.2%
Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8662	0.00	0.00	0.0%
All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				 	
All Other Transfers In from All Others 8799 0.00 0.00 0 202.52 200.00 -1		8699	0.00	0.00	0.0%
202.52 200.00		8799	0.00	0.00	0.0%
	TOTAL, OTHER LOCAL REVENUE		202.52	200.00	-1.29
TOTAL, REVENUES 202.52 200.00 -1			202.52	200.00	

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July 1 Budget County School Facilities Fund Expenditures by Object

		<u> </u>			
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES	·		, i v		
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%
		2900	0.00	0.00	0.0%
Other Classified Salaries TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.04
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	

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July 1 Budget County School Facilities Fund Expenditures by Object

<u>-</u>	esource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	esource Codes Object Codes	Estillated Actuals		
ERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.0%
Subagreements for Services	5100	0.00	0.00	
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.09
Professional/Consulting Services and	5800	1,100.00	0.00	-100.0
Operating Expenditures	5900	0.00	0.00	0.0
Communications		1,100.00	0.00	-100.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	1,700.00	9.00	
CAPITAL OUTLAY		0.00	0.00	0.0
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00		-100.0
juildings and Improvements of Buildings	6200	2,250.00	0.00	-100,0
Books and Media for New School Libraries	6300	0.00	0.00	0,0
or Major Expansion of School Libraries	6400	0.00	0.00	0.0
Equipment	6500	0.00	0.00	0.0
Equipment Replacement	3000	2,250.00	0.00	-100.
TOTAL, CAPITAL OUTLAY		2,200,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)		<u> </u>	little	
Other Transfers Out		į		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.
To County Offices	7212	0.00	0.00	0.
	7213	0,00	0.00	0
To JPAs All Other Transfers Out to All Others	7299	0.00	0.00	0
		į.		
Debt Service	7438	0.00	0.00	0
Debt Service - Interest	7439	0.00	0,00	0
Other Debt Service - Principal		0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	(Costs)	1		
(TAL EXPENDITURES		3,350.00	0.00	-100

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/		,			
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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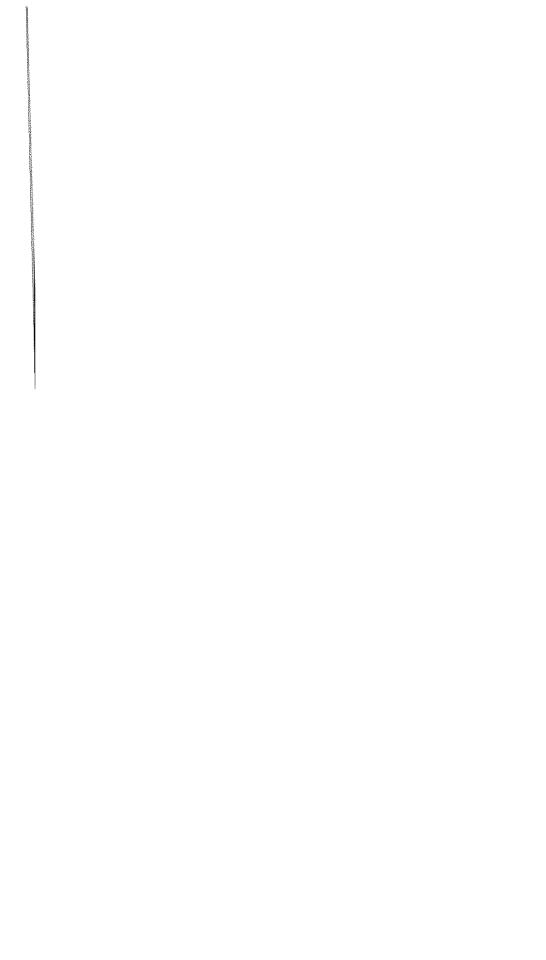
July 1 Budget County School Facilities Fund Expenditures by Object

1000000		1			
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00_	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

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July 1 Budget County School Facilities Fund Expenditures by Function

	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Function Occes	3073			
, 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	202.52	200.00	1.2%
5) TOTAL, REVENUES		100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No	202.52	200.00	
B. EXPENDITURES (Objects 1000-7999)				in an	
S. EAI ENDITORIES (CASCAS)				0.00	0.0
1) Instruction	1000-1999		0.00		0.0
2) Instruction - Related Services	2000-2999		00,0	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	
8) Plant Services	8000-8999	Except	3,350.00	0.00	-100.0
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	- May		3,350.00	0.00	100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	. <u> </u>		(3,147,48)	200.00	-106
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.
b) Transfers Out 2) Other Sources/Uses			-	0.00	0
a) Sources		8930-8979		0.00	0
b) Uses		7630-7699		00.00	
3) Contributions		8980-8999	0.00	0.00	0



July 1 Budget County School Facilities Fund Expenditures by Function

Description F	unction Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-gww.		(3,147.48)	200,00	-106.4%
F. FUND BALANCE, RESERVES				e,	
1) Beginning Fund Balance					45.004
a) As of July 1 - Unaudited		9791	20,763.52	17,616.04	<u>-15.2%</u>
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,763.52	17,616.04	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,763.52	17,616.04	-15.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			17,616.04	17,816.04	1.1%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.09
Stores		9713	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.0%
All Others			17,616.04	17,816.04	1.19
b) Restricted		9740	17,010:04		
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0,00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0

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

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
7710	State School Facilities Projects	17,616.04	17,816.04
Total, Restric	sted Balance	17,616.04	17,816.04

2017-18 July 1 Budget AVERAGE DAILY ATTENDANCE

Ducor Union Elementary Tula

ucor Union Elementary	AVERAGE D	ALL ATTENDA	1102			Form	
lare County	2016	17 Estimated	Actuals	2017-18 Budget			
	2010-	I/ Latillated	Hotauio	Estimated P-2	Estimated	Estimated	
	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
Description	I -Z ADA	71177	L ₂₀₀ 20				
A. DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home &			ļ				
Hospital, Special Day Class, Continuation			İ		. 1		
Education, Special Education NPS/LCI	ļ		}	1	ļ		
and Extended Year, and Community Day					1		
School (includes Necessary Small School			ļ		400.00	169.23	
ADA)	169.23	169.23	169.23	169.23	169.23	108.23	
2. Total Basic Aid Choice/Court Ordered					 		
Voluntary Pupil Transfer Regular ADA	l i		İ		['	
Includes Opportunity Classes, Home &			ļ]		
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI					[
and Extended Year, and Community Day	Ì						
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &	1	}					
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI			İ				
and Extended Year, and Community Day		ļ					
School (ADA not included in Line A1 above)						·	
4. Total, District Regular ADA				400.00	169.23	169.23	
(Sum of Lines A1 through A3)	169.23	169.23	169.23	169.23	109.23	100.20	
5. District Funded County Program ADA		prince.		1	1	*** ** *	
a. County Community Schools					 		
b. Special Education-Special Day Class					 		
c. Special Education-NPS/LC1				 			
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day			ļ.				
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools	<u> </u>		_		-		
f. County School Tuition Fund			1				
(Out of State Tuition) [EC 2000 and 46380]		ļ		 	 	· · · · · · · · · · · · · · · · · · ·	
g. Total, District Funded County Program ADA				0.00	0.00	0.00	
(Sum of Lines A5a through A5f)	0.00	0.0	0.0	0.00	0.00		
6. TOTAL DISTRICT ADA		400.0	3 169.2	3 169.23	169.23	169.23	
(Sum of Line A4 and Line A5g)	169.23	169.2	3 109.2	109.20	100.20		
7. Adults in Correctional Facilities							
8. Charter School ADA		10000			100		
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

2017-18 July 1 Budget AVERAGE DAILY ATTENDANCE

	2016-	17 Estimated	Actuals	2017-18 Budget		
	2010-	17 Estimated		Estimated P-2	Estimated	Estimated
scription	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
L. COUNTY OFFICE OF EDUCATION	***		ary 1477 Mar 347			
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)]			<u> </u>			
d. Total, County Program Alternative Education		0.00	0.00	0.00	0.00	0.00
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00		
2. District Funded County Program ADA			<u> </u>	1		
a. County Community Schools						
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:		ļ			<u> </u>	
Opportunity Schools and Full Day		1	1	ļ		
Opportunity Classes, Specialized Secondary					1	
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						,
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						<u> </u>
g. Total, District Funded County Program ADA					0.00	0.00
(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
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities			1			+
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)					THE TRANSPORT OF THE PROPERTY	Control of the Contro

2017-18 July 1 Budget AVERAGE DAILY ATTENDANCE

Ducor Union Elementary

lare County	2016-	17 Estimated	Actuals	2017-18 Budget			
a control on	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
escription . CHARTER SCHOOL ADA		2370	100				
A REAL PROPERTY SHOPPING CACC Financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	chools.	
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	2 use this workshe	et to report their	ADA.	
FUND 01: Charter School ADA corresponding to SA	CS financial dal	a reported in r	and or.				
. Total Charter School Regular ADA							
. 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		<u> </u>				
d. Total, Charter School County Program							
Alternative Education ADA							
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class			ļ				
c. Special Education-NPS/LCI							
d. Special Education Extended Year	<u></u>						
e. Other County Operated Programs:	1					<u> </u>	
Opportunity Schools and Full Day		Į					
Opportunity Classes, Specialized Secondary				İ			
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools		\		 	 		
f. Total, Charter School Funded County	1					ļ	
Program ADA		0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0.00	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)	*******				<u> </u>		
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	cial data report	ed in Fund 09 o	r Fund 62.	1		
5. Total Charter School Regular ADA			<u> </u>	_i	1		
6. Charter School County Program Alternative	Ì						
Education ADA		1	<u> </u>	T	T	Τ"	
 a. County Group Home and Institution Pupils 				<u> </u>			
b. Juvenile Halls, Homes, and Camps		-		- 	-	-	
c. Probation Referred, On Probation or Parole,	1			1	Ì		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		-					
d. Total, Charter School County Program							
Alternative Education ADA	0.00	0.00	0.0	0.00	0.00	0.0	
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00						
a. County Community Schools		1					
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI						<u> </u>	
d. Special Education Extended Year						ļ	
e. Other County Operated Programs:				Ì			
Opportunity Schools and Full Day	1						
Opportunity Classes, Specialized Secondary						ļ	
Schools, Technical, Agricultural, and Natural						1	
Resource Conservation Schools						+ -	
f. Total, Charter School Funded County		-		1			
Program ADA		.				0.0	
(Sum of Lines C7a through C7e)	0.0	0.0	0.0	0.00	0.00	<u>, </u>	
8. TOTAL CHARTER SCHOOL ADA	1	_			0.00	0.0	
(Sum of Lines C5, C6d, and C7f)	0.0	0.0	0.0	0.00	0.00	,	
9. TOTAL CHARTER SCHOOL ADA			1		[
Reported in Fund 01, 09, or 62		ء أ	0.0	0.0	0.0	0.9	
(Sum of Lines C4 and C8)	0.0	0.0	i <u>u </u>	JU 1 J.U	V 1		

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND

54 71894 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (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.
მ - Certificated Salaries	592,306.00	301	0,00	303	592,306.00	305	0.00		307	592,306.00	309
2000 - Classified Salaries	298,637.00	311	0.00	313	298,637.00	315	21,623.00		317	277,014.00	319
3000 - Employee Benefits	421,771.00	321	0.00	323	42 <u>1,</u> 771.00	325	8,355.00		327	413,416.00	329
4000 - Books, Supplies Equip Replace. (6500)	211,294.00	331	1,400.00	333	209,894.00	335	32,452.00		337	177,442.00	339
5000 - Services & 7300 - Indirect Costs	463,619.00	341	1,200.00	343	462,419.00	345	40,073.00		347	422,346.00	
	TOTAL 1,985,027.00 365 TOTAL 1,882,524.00 369										

- 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.

	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
	Teacher Salaries as Per EC 41011.	1100	502,953.00	375
ı. 2.	Salaries of Instructional Aides Per EC 41011.	2100	85,221.00	380
 3.	STRS.	3101 & 3102	96,321.00	382
). .	PERS.	3201 & 3202	11,889.00	383
). j.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	13,988.00	384
	Health & Welfare Benefits (EC 41372)			ļ
-	(Include Health, Dental, Vision, Pharmaceutical, and			İ
	Annuity Plans)	3401 & 3402	128,248.00	385
	Unemployment Insurance.	3501 & 3502	320.00	390
	Workers' Compensation Insurance.	3601 & 3602	14,044.00	392
	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
).	Other Benefits (EC 22310).	3901 & 3902	0.00	393
0.	SUBTOTAL. Salaries and Benefits (Sum Lines 1 - 10).		852,984.00	395
	Less: Teacher and Instructional Aide Salaries and]
2.	Benefits deducted in Column 2		0.00	1
				7
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	398
_	Less: Teacher and Instructional Aide Salaries and			7
D.	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		852,984.00	397
	Percent of Current Cost of Education Expended for Classroom			
13.	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			1
	for high school districts to avoid penalty under provisions of EC 41372.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45.31%	
16.	District is exempt from EC 41372 because it meets the provisions			
ıo.	of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	***************************************
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not expressions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	45.31%
3 Percentage below the minimum (Part III. Line 1 minus Line 2)	14.69%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	1,882,524.00
Deficiency Amount (Part III, Line 3 times Line 4)	276,542.78
5. Deliciency Amount (Part III, Line 3 times Line 4)	

	 	 ***************************************	·	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	 	 	<u></u>	

July 1 Budget 2017-18 Budget GENERAL FUND

54 71894 0000000 Form CEB

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)	ED No
) - Certificated	648,541.00		0.00	303	648,541.00	305	0.00		307	648,541.00	30
2000 - Classified Salaries	232,821.00	311	0.00	313	232,821.00	315	28,398.00		317	204,423.00	31
3000 - Employee Benefits	450,458.00	321	0.00	323	450,458.00	325	10,559.00		327	439,899.00	32
4000 - Books, Supplies Equip Replace. (6500)	107,596.00	331	1,400.00	333	106,196.00	335	35,115.00		337	71,081.00	33
5000 - Services & 7300 - Indirect Costs	440,590.00	341		343 OTAL					347 FOTAL	430,771.00 1,794,715.00	

- 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.

	4000 4000	Object		ED!
AR	FII: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1100	556,508.00	37
	Tarabas Calorina na Par EC 41011	2100	18,945.00	38
. :	Salaries of Instructional Aides Per EC 41011.	3101 & 3102	112,007.00	38
3.	Salanes of instructional Aldes Fel E0 41011.	3201 & 3202	2,943.00	38
ŀ.	PERS	3301 & 3302	9,570.00	38
5 .	OASDI - Regular, Medicare and Alternative.	0001 0002		1
ŝ.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental Vision, Pharmaceutical, and	3401 & 3402	160,463.00	38
	Augustic Plane)	3501 & 3502	289.00	7
	Uncomployment Incurance	3601 & 3602	13,868,00	ゴ し
	Markon Companyation Insurance	3751 & 3752	0.00	-1
	OBED Active Employees (FC 41372)		0.00	1 ₃
	DE SI- (EO 00340)		874,593.00	-
11.	Other Benefits (EC 22310)			1
	4 m m the and testinological Aido Calarios and		0.00	,
	Benefits deducted in Column 2			1
			0.00	3
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		<u> </u>	1
				3
	Devertible (athor than Lotten) deducted in Column 4b (Overrides)*		874,593.00	3
14.	TOTAL SALARIES AND BENEFITS	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		T
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
			48,739	%
	for high school districts to avoid penalty under provisions of EC 41372.			٦
16.	District is exempt from EC A1372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')		Tu., Tu., Tu.,	

PART III: DEFICIENCY AMOUNT	
	ament under the
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex	stilbt dilder are
	60.00%
provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	48.73%
Minimum percentage required (60% elementary, 30% drained, 30% trained, 27%	
 Percentage spent by this district (Part II, Line 19). Percentage below the minimum (Part III, Line 1 minus Line 2). District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 	1,794,715.00
4. District's Current Expense of Education after reductions in columns 4a of 4b (Fair i, ED) 300).	202,264.38
Deficiency Amount (Part III, Line 3 times Line 4)	

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

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

54 71894 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

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

Salaries and Benefits - Other General Administration and Centralized Data Processing

Jai	aries and Delicitio - Carry - 2704 2709)
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

42,575.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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)

1,270,139.00

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)

3.35%

art II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

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

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

54 71894 0000000 Form ICR

	.10		
Part	III - Ir	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	Indir	ect Costs	
•		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	91,375.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	7,761.18
	6	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00_
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	99,136.18
	9.	Carry-Forward Adjustment (Part IV, Line F)	(11,093.73) 88,042.45
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	00,042.40
В.	Bas	se Costs	4 000 000 00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,228,222.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	294,034.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	63,868.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,600.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	<u>0,00</u> 51,851.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	20,000.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	223,915.82
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00_
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	4.4		0.00
	14. 15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	139,350.00
	17.	4000 0000 0400 0400 and 9700 objects 1000-5000 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	2,027,840.82
C.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	4.89%
(.	Pro	eliminary Proposed Indirect Cost Rate	

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

54 71894 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.

		99,136.18					
A .	Indirect costs incurred in the current year (Part III, Line A8)						
В.	Carry-forward adjustment from prior year(s)						
	Carry-forward adjustment from the second prior year	54,227.98					
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00					
C.	Carry-forward adjustment for under- or over-recovery in the current year						
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirec cost rate (8.24%) times Part III, Line B18); zero if negative 	o.00_					
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.24%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.11%) times Part III, Line B18); zero if positive 	(11,093.73)					
١.	Preliminary carry-forward adjustment (Line C1 or C2)	(11,093.73)					
E.	Optional allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.						
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.34%					
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5,546.87) is applied to the current year calculation and the remainder (\$-5,546.86) is deferred to one or more future years:	4.62%					
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,697.91) is applied to the current year calculation and the remainder (\$-7,395.82) is deferred to one or more future years:	4.71%					
	LEA request for Option 1, Option 2, or Option 3	1					
I.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(11,093.73)					

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

54 71894 0000000 Form ICR

Approved indirect cost rate: 8.24%
Highest rate used in any program: 8.11%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	128,818.00	10,000.00	7.76%
01	4203	10,850.00	261.00	2.41%
01	5810	9,250.00	750.00	8.11%

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

54 71894 0000000 Form L

1. Adjusted Beginning Fund Balance 2. State Lottery Revenue 3. Other Local Revenue 4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) B. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits	9791-9795 8560 8600-8799 8965 8980	(Resource 1100) 16,786.35 22,669.00 0.00 0.00 39,455.35	for Expenditure	4,613.42 7,084.00 0.00 0.00	21,399.77 29,753.00 0.00 0.00 51,152.77
Adjusted Beginning Fund Balance State Lottery Revenue Other Local Revenue Transfers from Funds of Lapsed/Reorganized Districts Contributions from Unrestricted Resources (Total must be zero) Total Available (Sum Lines A1 through A5) EXPENDITURES AND OTHER FINANCING U Certificated Salaries Classified Salaries	9791-9795 8560 8600-8799 8965 8980	22,669.00 0.00 0.00 0.00	0.00	7,084.00 0.00 0.00	29,753.00 0.00 0.00 0.00
2. State Lottery Revenue 3. Other Local Revenue 4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 3. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	8560 8600-8799 8965 8980	22,669.00 0.00 0.00 0.00	0.00	7,084.00 0.00 0.00	29,753.00 0.00 0.00 0.00
3. Other Local Revenue 4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 3. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	8600-8799 8965 8980 USES	0.00	0.00	0.00	0.00 0.00
4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	8965 8980 USES	0.00	0.00	0.00	0.00
Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	8980 USES	0.00	0.00		0.00
5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 6. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	JSES		0.00	11,697.42	
Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	JSES		0.00	11,697.42	
(Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING U 1. Certificated Salaries 2. Classified Salaries	JSES 1000-1999	39,455.35	0.00	11,697.42	51,152.77
EXPENDITURES AND OTHER FINANCING U Certificated Salaries Classified Salaries	JSES 1000-1999	39,455.35	0.00	11,001.12	<u> </u>
 Certificated Salaries Classified Salaries 	ISES 1000-1999		1		
 Certificated Salaries Classified Salaries 	1000-1999				
2. Classified Salaries	1000-1999	0.00			0.00
	0000 0000	0.00			0.0
2 Employee Benefits	2000-2999	0.00			0.0
• •	3000-3999	15,028.00	 	7,084.00	22,112.0
 Books and Supplies 	4000-4999	15,020.00			
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,041.00			9,041.0
	000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials 					
(Resource 6300)	5100, 5710, 5800	0.00			0.0
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00	<u> </u>		
	7211,7212,7221,				0.0
	7222,7281,7282	0.00	<u> </u>		
b. To JPAs and All Others	7213,7223, 7283,7299	0.00	0		0.0
9. Transfers of Indirect Costs	7300-7399				0.0
10. Debt Service	7400-7499	0.0			0.0
11. All Other Financing Uses	7630-7699	0.0	<u> </u>		
12. Total Expenditures and Other Financing Us	ses	0.0000	0.00	7,084.00	31,153.0
(Sum Lines B1 through B11)	100, 500, TE., 5000	24,069.0	0.0	7,004.00	3.,.33.
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	15,386. <u>3</u>	5 0.0	0 4,613.42	19,999.

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.

	•	illestricted			·······················	
No. 1904 Tel. 180 Tel. 1904 Tel. 190		2017-18	%		%	l l
		2017-18 Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
	F.		Ì			
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	ъ,	•	ļ			
A. REVENUES AND OTHER FINANCING SOURCES				. 700 006 00	1,98%	1,817,325.00
LCFF/Revenue Limit Sources	8010-8099	1,754,612.00	1.56%	1,782,026.00	0,00%	1,617,525.00
2. Federal Revenues	8100-8299	0.00	0.00%	29,219.00	0.00%	29,219.00
3. Other State Revenues	8300-8599	29,219.00 7,500.00	0.00%	7,500.00	0.00%	7,500.00
4. Other Local Revenues	8600-8799	7,500.00		· · · · · · · · · · · · · · · · · · ·		
5. Other Financing Sources	8900-8929	0.00	0.00%	<u> </u>	0.00%	
a. Transfers In	8930-8979	0,00	0.00%		0.00%	
b. Other Sources c. Contributions	8980-8999	(64,206.00)	7.00%	(68,700.00)	10.92%	(76,200.00)
1.5		1,727,125.00	1,33%	1,750,045.00	1,59%	1,777,844.00
6. Total (Sum lines A1 thru A5c)	**************************************					
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	i			640,939.00		653,658,00
a. Base Salaries				12,719.00		12,973.00
b. Step & Column Adjustment				12,717.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments					1.000/	666,631,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	640,939.00	1,98%	653,658.00	1.98%	000,031,00
2. Classified Salaries						
a. Base Salaries				190,030.00		193,831.00
				3,801.00		3,877.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d, Other Adjustments	2000 0000	190,030.00	2.00%	193,831.00	2.00%	197,708.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		7.07%	416,275.00	6.79%	444,532.00
3. Employee Benefits	3000-3999	388,781.00	3.19%	69,263.00	2.86%	71,244.00
4. Books and Supplies	4000-4999	67,122.00		394,190.00		355,464,00
5. Services and Other Operating Expenditures	5000-5999	333,550.00	18.18%			0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00		55,003.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,003.00	0.00%	55,003.00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,220.00)	0.00%	(12,220,00	0.00%	(12,220,00
9. Other Financing Uses			Ĭ	1		
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,663,205.00	6.42%	1,770,000.00	0.47%	1,778,362.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
1		63,920.00		(19,955.00))	(518.00
(Line A6 minus line B11)						
D. FUND BALANCE		416.020.10		479,950.1)	459,995.19
1. Net Beginning Fund Balance (Form 01, line F1e)		416,030.19		459,995.1		459,477.19
2. Ending Fund Balance (Sum lines C and D1)		479,950,19	4	437,773.1	4	
3. Components of Ending Fund Balance		1				
a. Nonspendable	9710-9719	1,000.00		1,000.0	0	1,000.00
	9740					
b. Restricted						
c. Committed	9750	0.00)			
1. Stabilization Arrangements	9760	0.00				
2. Other Commitments		0.0				35,300.0
d. Assigned	9780	0.00	\exists			
e. Unassigned/Unappropriated				65,000.0	n	65,000.0
1. Reserve for Economic Uncertainties	9789	65,000.0		393,995.1		358,177.1
2. Unassigned/Unappropriated	9790	413,950.1	9	1,566,586	4	355,1,7,1
f. Total Components of Ending Fund Balance						459,4 <u>77.</u> 1
(Line D3f must agree with line D2)		479,950.1	9	459,995.1	У [437,477.1

July 1 Budget General Fund Multiyear Projections Unrestricted

54 71894 0000000 Form MYP

		Offication				
	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)
Description E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated (Enter reserve projections for subsequent years I and 2 in Columns C and E; current year - Column A - is extracted.) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated	9750 9789 9790 9750 9789 9790	0.00 65,000.00 413,950.19		0.00 65,000.00 393,995.19		0,00 65,000.00 358,177.19
3. Total Available Reserves (Sum lines E1a thru E2c)	, 140.00 AMOUNT	478,950.19		458,995.19		423,111.1

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.

	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)
scription						
nter projections for subsequent years 1 and 2 in Columns C and E;			Į.			
urrent year - Column A - is extracted) REVENUES AND OTHER FINANCING SOURCES			0.000/		0.00%	
. LCFF/Revenue Limit Sources	8010-8099	0.00 159,929.00	0.00%	159,929.00	0.00%	159,929.00
, Federal Revenues	8100-8299 8300-8599	45,070.00	0.00%	45,070.00	0,00%	45,070.00
Other State Revenues	8600-8799	2,600.00	0.00%	2,600.00	0.00%	2,600.00
. Other Local Revenues . Other Financing Sources					0.00%	
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979 8980-8999	0.00 64,206.00	7.00%	68,700.00	10.92%	76,200.0
c. Contributions	8980-8999	271,805.00	1.65%	276,299.00	2.71%	283,799.0
5. Total (Sum lines A1 thru A5c)		211,000.00				
. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				7,602.00		7,754.0
a. Base Salaries				152.00		155.0
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments	1000-1999	7,602.00	2.00%	7,754.00	2,00%	7,909.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000 1755					
2. Classified Salaries				42,791.00		43,647.
a. Base Salaries	i			856.00		873.
b. Step & Column Adjustment					-	
c. Cost-of-Living Adjustment						
d. Other Adjustments	2000-2999	42,791.00	2.00%	43,647.00	2.00%	44,520
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	61,677.00	3.03%	63,545.00	3.13%	65,537
3. Employee Benefits	4000-4999	40,474.00	3.19%	41,765,00	2.86%	42,960.
4. Books and Supplies	5000-5999	107,040.00	3.19%	110,455.00	2.86%	113,614
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%		0.00%	
6. Capital Outlay	7100-7299, 7400-7499	0,00	0.00%	<u> </u>	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	12,220.00	0.00%	12,220.00	0.00%	12,220
Other Outgo - Transfers of Indirect Costs Other Financing Uses				<u> </u>	0.00%	
a. Transfers Out	7600-7629	0.00	0.00%	<u></u>	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.0078	
10. Other Adjustments (Explain in Section F below)			9 400	270 296 00	2.64%	286,760
11. Total (Sum lines B1 thru B10)		271,804.00	2.79%	279,386.00	2.0478	
C. NET INCREASE (DECREASE) IN FUND BALANCE				/2 007 0/		(2,96
(Line A6 minus line B11)		1.00	NAMES OF THE OWNER.	(3,087.00		(2)
D. FUND BALANCE						3,16
1. Net Beginning Fund Balance (Form 01, line F1e)		6,250.85		6,251.85		20
Euding Fund Balance (Sum lines C and D1)		6,251.85		3,164.85	4	
3. Components of Ending Fund Balance		0.00				
a. Nonspendable	9710-9719	6,251.85		3,164.8	5	20
b. Restricted	9740	6,231.83				
c. Committed	0740					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0800					
1. Reserve for Economic Uncertainties	9789	0.0		0.0	0	
2. Unassigned/Unappropriated	9790	0.00	1			
f. Total Components of Ending Fund Balance		6,251.8	_	3,164.8	5	20

July 1 Budget General Fund Multiyear Projections Restricted

54 71894 0000000 Form MYP

ulare County		Restricted				
	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)
Description Presentes						
E. AVAILABLE RESERVES						
1. General Fund	9750					
a. Stabilization Arrangements 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				100	
2. Total Available Reserves (Sum lines E1a thru E2c)						
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

54 71894 0000000 Form MYP

Offication					The The The The The The The The The The
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)
			1		
1	1	1			
			1 800 007 00	1 09%	1,817,325.00
8010-8099					159,929.00
8100-8299					74,289.00
8300-8599					10,100.00
8600-8799	10,100.00	0.00%	10,100.50	- 111	
	0.00	0.00%	0.00	0.00%	0.0
			0.00	0.00%	0.0
			0,00	0.00%	0.0
8980-8999			2,026,344,00	1.74%	2,061,643.0
	1,558,550.00				
			648 541.00		661,412.0
					13,128.0
					0.0
				1	0.0
		1 000		1 08%	674,540.0
1000-1999	648,541.00	1.98%	661,412.00	1.50%	
					237,478.0
					4,750.0
1					0.0
1					0,0
2000-2999	232,821.00	2.00%	237,478.00	1	242,228.
	450,458.00	6.52%	479,820,00		510,069.
		3.19%	111,028.00		114,204.
		14.54%	504,645.00	-7,05%	469,078.
		0.00%	0,00	0,00%	0.
		0.00%	55,003.00	0.00%	55,003.
		0.00%	0.00	0.00%	0,
/300-/399					
7600.7629	0.00	0.00%	0.00	0,00%	0.
	L	0,00%	0.00	0.00%	0.
7030-7099			0.00)	0
	1.025.000.00	5 91%	2,049,386.00	0,77%	2,065,122.
Tall 1867 1867 1865	1,533,002.00				
	(2.031.00		(23.042.0	0)	(3,479
- Mar Tay Tay.	63,921.00				
	400 001 04		486 202 0	4	463,160
					459,681
	486,202.04				
	1 000 00		1 000 0	0	1,000
			S		203
9740	0,231.63				
0.750	0.00		0,0	0	
		The second secon	0.0	0	35,300
31 0 0	3.00				
0780	65 000 00)	65,000.0	00	65,00
					358,17
9190	413,730,17	1			
	1050000		463 160 0	14 I	459,68
	Object Codes 8010-8099 8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	Object Codes (Form 01) Codes (Form 01) Codes (A) 8010-8099	Object Codes 2017-18 Budget (Form 01) (A) % Change (Cols. C-A/A) (B) 8010-8099 1,754,612.00 12.56% 1.56% (Cols. C-A/A) 8100-8299 159,929.00 0,00% 0.00% 8300-8599 74,289.00 0,00% 0.00% 8900-8799 10,100,00 0,00% 0.00 0,00% 8930-8979 0,00 0,00 0,00% 0.00 0,00% 8980-8999 1,998,930.00 1,37% 1,998,930.00 1,37% 1000-1999 4648,541.00 2,00% 1,998,930.00 1,37% 5000-5999 400,400 400,999 107,596.00 3,19% 1,900,00 1,596.00 3,19% 6000-6999 0,00 0,00% 0.00 0,00% 7100-7299,7400-7499 55,003.00 0,00% 0.00% 7300-7399 0,00 0,00 0.00% 7600-7629 0,00 0,00 0.00% 7630-7699 0,00 0,00 0.00% 422,281.04 486,202.04 486,202.04 486,202.04 9710-9719 1,000.00 9780 0,00 0.00 9780 0,00 0.00 9780 0,00 0.00 9780 0,00 0.00 9780 0,00 0.00 9780 0,00 0.00 9790 1413,950.19	Object Codes 2017-18 Budget (Form 01) (C) (C) (C) (C) (C) (C) (C) (C) Change (Cols. C-A/A) (C) (C) (C) 8010-8099 1,754,612.00 1.56% 1.782,026.00 (C) (E) (C) (E) (C) (E) (C) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	Charge Change Change Change Change Change Change Cols E-CA/A) Projection Cols E-CA/A) Change Cols E-CA/A) Change Cols E-CA/A) Change Cols E-CA/A) Cols E

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

54 71894 0000000 Form MYP

tulare County	Unrestr	icted/Restricted		<u> </u>	· · ·	
	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)
Description PRESERVES						l
E. AVAILABLE RESERVES						0.00
1. General Fund	9750	0.00		0.00	}	65,000.00
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9789	65,000.00		65,000.00		358,177.19
c. Unassigned/Unappropriated	9790	413,950.19		393,995.19		330,177.17
d. Negative Restricted Ending Balances		i I				0.00
(Negative resources 2000-9999)	979Z					0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a, Stabilization Arrangements	9750	0.00		0.00	1	0,00
b, Reserve for Economic Uncertainties	9789	0.00	100	0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00 458,995.19		423,177.19
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		478,950,19		438,993.19		20,49%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	VM	24.75%	L	<u>} 22.40%</u>		
F. RECOMMENDED RESERVES						
RECOMMENDED RESERVED Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	No					
the pass-through funds distributed to SELPA members?	140					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.0	0	0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				1000	,	169,23
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	jections)	169.23	4	169.2	4	107,23
3. Calculating the Reserves				2,049,386.0	0	2,065,122.00
a. Expenditures and Other Financing Uses (Line B11)		1,935,009.00	4	\$30		0,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	io)	0.00)	0.0	U	
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,935,009.00	0_	2,049,386.0	0	2,065,122.00
d. Reserve Standard Percentage Level		1				55
(Refer to Form 01CS, Criterion 10 for calculation details)		5			<u>5%</u>	103,256.10
e. Reserve Standard - By Percent (Line F3c times F3d)		96,750.4	5	102,469.3	50	103,230,10
						((0000
f. Reserve Standard - By Amount		66,000.0	0	66,000.0	00	66,000.0
(Refer to Form 01CS, Criterion 10 for calculation details)		96,750.4		102,469.3	30	103,256.10
g. Reserve Standard (Greater of Line F3e or F3f)		YES		YES		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		- P				

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

54 71894 0000000 Form NCMOE

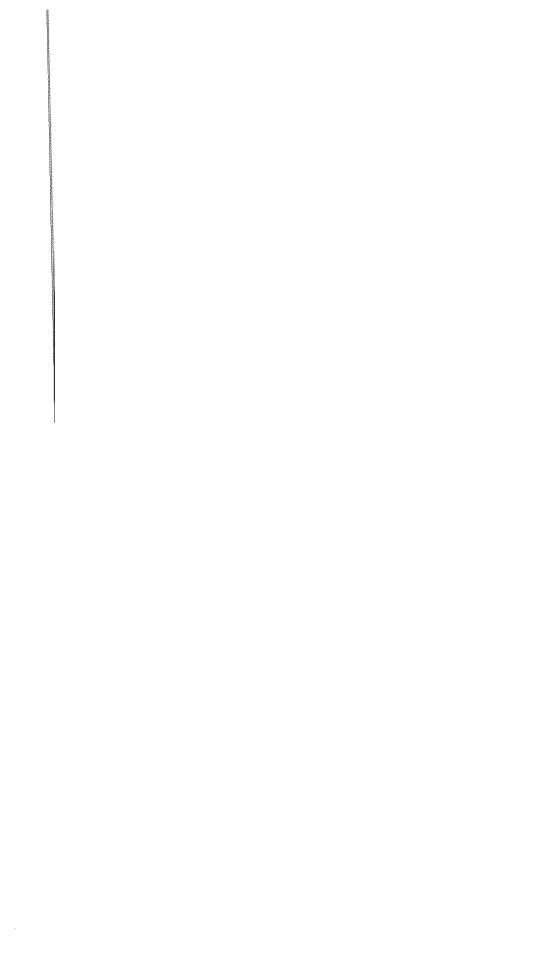
	Func	is 0 <u>1, 09, and</u>	62	2016-17
C. I Famouditures	Goals	Functions	Objects	Expenditures
Section I - Expenditures A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,099,403.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	_All	All	1000-7999	159,929.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	All	5000-5999	1000-7999	0.00
Community Services Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	37,812.00
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	46,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
	All	9100 9200	7699 7651	0.00
6. All Other Financing Uses	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,600.00
 Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditu	entered. Mus res in lines B, D2.	t not include C1-C8, D1, or	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				86,412.00
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	0.0
Expenditures to cover deficits for student body activities	Manuall expe	y entered. Mu nditures in line	st not include s A or D1.	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,853,062.0



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

54 71894 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		169.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,949.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,828,401.94	11,502.28
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,828,401.94	11,502.28
B. Required effort (Line A.2 times 90%)	1,645,561.75	10,352.0
C. Current year expenditures (Line I.E and Line II.B)	1,853,062.00	10,949.9
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.0
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.)	МОЕ	: 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

54 7189 For

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

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	Propriest Comments		
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	Acceptable Linguistics		
0.00			
			

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

54 71894 0000000 Form 01CS

ovide methodology and assumptions used to estimate ADA, enrollme mmitments (including cost-of-living adjustments).	ent, revenues, expenditures, reserves and fund balance, and multiyear
St. at the ex-	proval of the hudget

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	Dis	strict_AD	Α
	3.0%	0	to	300
	2.0%	301	to	1,000
	1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	169			
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 (If Budget is greater than Actuals, else N/A)	Status
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	titali / totalie, o.co to.,	
ird Prior Year (2014-15) District Regular	193	191		
Charter School Total ADA	193	191	1.0%	Met
Second Prior Year (2015-16) District Regular	179	173	ļ	
Charter School Total ADA	179	173	3.4%	Not Met
First Prior Year (2016-17) District Regular	159	169		
Charter School Total ADA	159	 	N/A	Met
Budget Year (2017-18) District Regular	169	4		
Charter School Total ADA	169	4		16. 16. 16. 16. 16. 16. 16. 16. 16. 16.

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:	
Explanation: (required if NOT met)	
	5 th a marriage throng years

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
Explanation: (required if NOT met)	

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

54 71894 0000000 Form 01CS

^	CRITE	DIAM.	Enrol	lmei
2.	CKIIE	KIUIN.		IIIIGI

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

ore man the remaining re-					
	Percentage Level	Di	strict AD	A	
-	3.0%	0	to	300	
	2.0%	301	to	1,000	
	2.0% 1.0%	1,001	and	over	
	1,076	-1			
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): [169				
DISTRICT ADA (FORM A, Estimated 1 27 B)					
	- 000/				
District's Enrollment Standard Percentage Level:	3.0%		W. W.		
and the state of t	No. 10 Apr. 10			may may may may may a	
ting the Dietrict's Enrollment Variances	THE MALE AND THE THE THE THE THE THE THE THE THE THE	- Aug			

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollmen Budget	t CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15) District Regular	198	191	e e	
Charter School Total Enrollment	198	191	3.5%	Not Met
Second Prior Year (2015-16) District Regular	198	158		
Charter School Total Enrollment	198	158	20.2%	Not Met
First Prior Year (2016-17) District Regular	186	168		
Charter School Total Enrollment	186	168	9.7%	Not Met
Budget Year (2017-18) District Regular	173			
Charter School Total Enrollment	173			
	THE THE THE THE THE THE THE THE THE THE			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	District did not anticipate loss of familiesmoving away from area due to lack of jobs
	The second for the guerastimate, a description of the method

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

	getting enformers, and when the
Explanation: (required if NOT met)	District is declining enrollment due to families locating to areas with more job opportuniuty therefore decrease in enrollment.

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	177	191	
Charter School Total ADA/Enrollment	177	191	92.7%
Second Prior Year (2015-16) District Regular	158	158	
Charter School Total ADA/Enrollment	158	158	100.0%
First Prior Year (2016-17) District Regular	169	168	
Charter School Total ADA/Enrollment	169	168 Historical Average Ratio:	100.6% 97.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.3%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18) District Regular	169	173		
Charter School Total ADA/Enroilment	169	173	97.7%	Met
1st Subsequent Year (2018-19) District Regular	169	173		
Charter School Total ADA/Enrollment	169	173	97.7%	Met
2nd Subsequent Year (2019-20) District Regular	169	173		
Charter School Total ADA/Enrollment	169	173	97.7%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	
(required if NOT met)	

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

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4. CRITERION: LCFF Revenue

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

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

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

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

4A. Dist	rict's LCFF Revenue Standard	700.	<u> </u>	THE THE PARTY OF T	
Indicate v	which standard applies:				
1	CFF Revenue				
f	Basic Aid				
i	Necessary Small School				
The Dist	rict must select which LCFF revenue stand	lard applies.			
LCFF Re	evenue Standard selected: LCFF Rever	nue			OA
4A1. Ca	alculating the District's LCFF Reven	ue Standard	, <u>1982</u>	N THE THE PARTY OF	
Enter do	NTRY: Enter LCFF Target amounts for the Ita in Step 1a for the two subsequent fiscal Ita for Steps 2a through 2d. Alf other data i	vears. All other data is extracted of	years. r ca l culated.		
Projecte	ed LCFF Revenue				
			If Yes, then COLA amount in Line 2b2	is used in Line 2e Total calculation.	
	District reached its LCFF		If No, then Gap Funding in Line 2c is	used in Line 2e Total calculation.	
target fu	inding level?	No	Budget Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
		ı	(2017-18)	(2018-19)	1,824,850.00
LCFF T	arget (Reference Only)	·		4-4 Outres areast Vocas	2nd Subsequent Year
		Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	(2019-20)
	- Change in Population ADA (Funded)	(2010-11)		400.00	169.23
	(Form A, lines A6 and C4)	169.23	169,23	169.23 169.23	169.2
b.	Prior Year ADA (Funded)		169,23	0.00	0,0
c.	Difference (Step 1a minus Step 1b)		0,00		
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
	(0.00)				
	- Change in Funding Level		1,714,694.00	1,854,611.00	1,782,026.0
а. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this			0.00	0.0
	criterion)	Not Applicable	0,00 39,917.00	27,414.00	35,300.0
C.	Gap Funding (if district is not at target) Economic Recovery Target Funding		39,917.00		
d.	(current year increment)				05.000
e.	Total (Lines 2b2 or 2c, as applicable, plu	us Line 2d)	39,917.00	27,414.00	35,300.0
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2,33%	1,48%	1.98%
Step 3	- Total Change in Population and Funding (Step 1d plus Step 2f)	Level	2.33%	1.48%	1.98%
	(oteh to hine oteh zi)			i	.98% to 2.98%

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

4A2. Alternate LCFF Revenue Standard - B	asic Aid			15. 15. 15.
TA ENTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Yea	er columns for projected local pr	operty taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				n I O I a sured Veer
	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)	255,738,00	255,738.00	255,738.00	255,738.00
Percent Change from Previous Year	Basic Ald Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
		Mar. 180 May 180		
4A3. Alternate LCFF Revenue Standard - I	Necessary Small School	er der ser der der der	Mark Mary Tarry	
DATA ENTRY: All data are extracted or calculate	d.			
Necessary Small School District Projected LC	FF Revenue	Budget Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	lecessary Small School Standard	(2017-18)	(2010-10)	
(Gap Funding or COLA, plus Economic R	lecovery Target Payment, Step 2f, plus/minus 1%):	N/A	NIA	N/A
4B. Calculating the District's Projected C	hange in I CFF Revenue	100 100 100 100 100 100 100 100 100 100		Total, Marie Marie Marie Marie
DATA ENTRY: Enter data in the 1st and 2nd Sut		nue; all other data are extracted	or calculated.	
DATA ENTRY. Elitel data in the foreign and a	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue		•	1,782,026.00	1,817,325.0
(Fund 04 Objects 8011 8012 8020-8089)	1,714,694.00 Projected Change in LCFF Revenue:	1,754,612,00	1.56%	1,98%
Districts F	LCFF Revenue Standard: Status:	1.33% to 3.33% Met	.48% to 2.48% Met	.98% to 2.98% Met
	-			
4C. Comparison of District LCFF Revent	ue to the Standard			
DATA ENTRY: Enter an explanation if the stand	lard is not met.			
1a. STANDARD MET - Projected change in	n LCFF revenue has met the standard	for the budget and two subseque	ent fiscal years.	
Explanation: (required if NOT met)				
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019-20)	Page 1		
255,738.00			
250,700.00			
N/A			
•			
N/A			
AMOUNT THEORY			
ıbsequent Year			
2019-20)			
İ			
21/4			
N/A			
ubsequent Year			
(2019-20)			
1,817,325.00			
1.98%			
8% to 2.98%			
Met			

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

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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

	(L/Caordices /	0000 1000,	and Deposite
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Fiscal Year	Vi extituti a si a si a si a si a si a si a si a	1.526,538,26	71.4%
Third Prior Year (2014-15)	1,090,023.31	1,000,040,04	72.0%
Second Prior Year (2015-16)	1,174,461.76		00.504
	1,112,362,00	1,778,638.00	
First Prior Year (2016-17)		Historical Average Ratio:	68.6%

	11101011		
	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 (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):		63.6% to 73.6%	63.6% to 73.6%

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) Total Expenditures

Ratio

	Salaries and Benefits	Total Expenditures	Ratio	
			of Unrestricted Salaries and Benefits	a
	(i dilitot, objects to the analy	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Fiscal Year	<u> </u>	1 000 005 00	73.3%	Met
Budget Year (2017-18)	1,219,750.00	. === 000 00	71.4%	Met
1st Subsequent Year (2018-19)	1,263,764.00			Met
TSt Subsequent real (2010-10)	1,308,871,00	1,778,362.00	73.6%	, , , , , , , , , , , , , , , , , , ,
2nd Subsequent Year (2019-20)		<u> </u>		

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

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

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

Explanation:	
Explanation: (required if NOT met)	

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

54 71894 0000000 Form 01CS

6. CRITERION: Other Revenues and Expenditures

Explanation: (required if Yes)

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.

Calculation the District's Utili	Bayanyas and Expanditures Standard	Percentage Ranges		<u> </u>
L. Calculating the Districts gan	er Revenues and Expenditures Standard			
ATA ENTRY: All data are extracted or	r calculated.	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	ict's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.33%	1.48%	1.98%
Standard Pr	strict's Other Revenues and Expenditures ercentage Range (Line 1, plus/minus 10%):	-7.67% to 12.33%	-8.52% to 11.48%	-8.02% to 11.98%
3	. District's Other Revenues and Expenditures in Percentage Range (Line 1, plus/minus 5%):	-2.67% to 7.33%	-3.52% to 6.48%	-3.02% to 6.98%
	ange by Major Object Category and Com	parison to the Explanation Per	centage Range (Section 6A,	Line 3)
ATA ENTRY: If Form MYP exists, the ears. All other data are extracted or c	e 1st and 2nd Subsequent Year data for each rev	venue and expenditure section will be	e extracted; if not, enter data for t	ne two subsequent
explanations must be entered for each	Category II the percent strange of the my y		Percent Change Over Previous Year	Change Is Outside Explanation Range
Object Range / Fiscal Year	and a second complete the second	Amount	<u> </u>	
	Objects 8100-8299) (Form MYP, Line A2)	159,929.00		
First Prior Year (2016-17)	İ	159,929.00	0,00%	No
Budget Year (2017-18)	ļ.	159,929.00	0.00%	No
st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		159,929.00	0.00%	No No
Other State Revenue (Fund	1 01, Objects 8300-8599) (Form MYP, Line A3)	420 007 00		
First Prior Year (2016-17)		108,687.03 74,289.00	-31.65%	Yes
Budget Year (2017-18)		74,289.00	0.00%	No
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		74,289.00	0.00%	No
Explanation: (required if Yes)	1n 17/18 distlict is not receiving Prop 39 reven	ue and also only mandated block gra	ant.	
V -1				
·	d 01. Objects 8600-8799) (Form MYP, Line A4)		
Other Local Revenue (Fun	d 01, Objects 8600-8799) (Form MYP, Line A4	12,000.70	40 0004	Yes
Other Local Revenue (Fun First Prior Year (2016-17)	d 01, Objects 8600-8799) (Form MYP, Line A4	10,100.00	-18.22% 0.00%	Yes No
Other Local Revenue (Fun First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19)	d 01, Objects 8600-8799) (Form MYP, Line A4	10,100.00	0,00%	
Other Local Revenue (Fun First Prior Year (2016-17)		10,100.00		No
Other Local Revenue (Fun First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19)	od 01, Objects 8600-8799) (Form MYP, Line Ad	10,100.00	0,00%	No
Other Local Revenue (Fun First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) Explanation: (required if Yes)	In 17/18 reduction of revenue of Erate.	10,100.00 10,100.00 10,100.00	0,00%	No
Other Local Revenue (Fun First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) Explanation: (required if Yes)		10,100.00 10,100.00 10,100.00	0.00% 0.00%	No No
Other Local Revenue (Fun First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) Explanation: (required if Yes)	In 17/18 reduction of revenue of Erate.	10,100.00 10,100.00 10,100.00	0,00%	No

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Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999) (100.010.00		
at Prior Year (2016-17)	· —		-4.97%	Yes
idget Year (2017-18)	 -	440,590.00	14.54%	Yes
Subsequent Year (2018-19)		504,645,00	-7.05%	Yes
	<u>i</u>	469,078.00		
(required if Yes)	istrict reducing services and operation for 17/18 ost and with consumer price index.			8 (ICHEASE WILL) OHE WITE PROJECT
C. Calculating the District's Cha	nge in Total Operating Revenues and Ex	penditures (Section 6A, Line		
ATA ENTRY: All data are extracted or	calculated.		Percent Change	
		Amount	Over Previous Year	Status
bject Range / Fiscal Year				
Total Federal, Other State, an	nd Other Local Revenue (Criterion 6B)	200 000 70		
irst Prior Year (2016-17)	<u> </u>	280,966,73	-13.04%	Not Met
Budget Year (2017-18)	<u> </u>	244,318.00 244,318.00	0.00%	Met
st Subsequent Year (2018-19)		244,318.00	0.00%	Met
and Subsequent Year (2019-20)	L	244,010,00		
	nd Services and Other Operating Expenditure	es (Criterion 6B)		
Total Books and Supplies, a	ud Services and Orner Obergrand Experience	674,913.00		Not Met
First Prior Year (2016-17)	1	548,186.00	-18.78%	Not Met
Budget Year (2017-18) 1st Subsequent Year (2018-19)		615,673.00	12.31% -5.26%	Met
ist Subsequent real (2010-10)	L	583,282.00	-5.20%	
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Proje	Operating Revenues and Expenditures of from Section 6B if the status in Section 6C is n ected total operating revenues have changed by is of the methods and assumptions used in the p Section 6A above and will also display in the exp	ot met; no entry is allowed below. more than the standard in one or moretions, and what changes, if any		t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncted change, description standard must be entered in S Explanation: Federal Revenue	d from Section 6B if the status in Section 6C is n	ot met; no entry is allowed below. more than the standard in one or moretions, and what changes, if any		t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B	d from Section 6B if the status in Section 6C is n	ot met; no entry is allowed below. more than the standard in one or moretions, and what changes, if any		t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Proj projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met)	d from Section 6B if the status in Section 6C is n ected total operating revenues have changed by is of the methods and assumptions used in the p Section 6A above and will also display in the exp	ot met; no entry is allowed below. more than the standard in one or n rojections, and what changes, if any lanation box below.	ore of the budget or two subsequent , will be made to bring the projected	t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B	d from Section 6B if the status in Section 6C is n	ot met; no entry is allowed below. more than the standard in one or n rojections, and what changes, if any lanation box below.	ore of the budget or two subsequent , will be made to bring the projected	t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue	d from Section 6B if the status in Section 6C is neeted total operating revenues have changed by is of the methods and assumptions used in the period of the methods and assumptions used in the period of the methods and will also display in the expection 6A above and will also display in the expection of the method of the m	ot met; no entry is allowed below. more than the standard in one or n rojections, and what changes, if any lanation box below.	ore of the budget or two subsequent , will be made to bring the projected	t fiscal years. Reasons for the I operating revenues within the
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B	d from Section 6B if the status in Section 6C is needed total operating revenues have changed by so of the methods and assumptions used in the psection 6A above and will also display in the exp	ot met; no entry is allowed below. more than the standard in one or mojections, and what changes, if any planation box below. The standard block grand also only mandated block grand gr	ore of the budget or two subsequent , will be made to bring the projected	
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met)	d from Section 6B if the status in Section 6C is needed total operating revenues have changed by is of the methods and assumptions used in the pSection 6A above and will also display in the exponential of the methods and assumptions used in the exponential of the methods and revenue of Erate. In 17/18 reduction of revenue of Erate. Dijected total operating expenditures have change operations of the methods and assumptions used in entered in Section 6A above and will also display.	ot met; no entry is allowed below. I more than the standard in one or mojections, and what changes, if any lanation box below. The standard in one or more than the standard in one the projections, and what changes, by in the explanation box below.	ore of the budget or two subsequent, will be made to bring the projected ant. or more of the budget or two subset if any, will be made to bring the projected.	quent fiscal years. Reasons for
2nd Subsequent Year (2019-20) 6D. Comparison of District Total DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projuncy projected change, description standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD NOT MET - Prothe projected change, descriwithin the standard must be Explanation: Books and Supplies (linked from 6B	d from Section 6B if the status in Section 6C is needed total operating revenues have changed by is of the methods and assumptions used in the pSection 6A above and will also display in the exponential of the policy of the methods and revenue of Erate. In 17/18 reduction of revenue of Erate. District reducing books and supplies due to respect to the methods and assumptions used in entered in Section 6A above and will also display the policy of the methods and assumptions used in entered in Section 6A above and will also display the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the methods and assumptions used in the policy of the policy o	ot met; no entry is allowed below. If more than the standard in one or repections, and what changes, if any planation box below. The and also only mandated block grade by more than the standard in one the projections, and what changes, by in the explanation box below. The explanation box below.	ore of the budget or two subsequent, will be made to bring the projected ant. or more of the budget or two subsett fany, will be made to bring the project for the project fany, and PERS.	quent fiscal years. Reasons for ected operating expenditures
2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Subsequent (2019-20) 2nd Subsequent Year (2019	d from Section 6B if the status in Section 6C is needed total operating revenues have changed by so of the methods and assumptions used in the pSection 6A above and will also display in the exponential of the position of the methods and assumptions used in the exponential of the property of the methods and assumptions used in the methods and assumptions used in entered in Section 6A above and will also display the property of the methods and assumptions used in entered in Section 6A above and will also display the positions of the methods and assumptions used in entered in Section 6A above and will also display the positions of the methods and assumptions used in entered in Section 6A above and will also display the position of the methods and supplies due to respect to the position of t	ot met; no entry is allowed below. If more than the standard in one or repections, and what changes, if any planation box below. The and also only mandated block grade by more than the standard in one the projections, and what changes, by in the explanation box below. The explanation box below.	ore of the budget or two subsequent, will be made to bring the projected ant. or more of the budget or two subsett fany, will be made to bring the project for the project fany, and PERS.	quent fiscal years. Reasons for ected operating expenditures

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

-	CRITERION:	Escilitios	Maintenance
7	CRITERION:	Facilities	Mannenance

				and the Contract
Section 17070.75, if applicable, and with Education Code sections 52060	(d)(1) and 17002(d)(1).	acquatory to province	·	
nining the District's Compliance with	the Contribution Requiremen	t for EC Section 17070.75 as Maintenance Account (OM	s amended by AB 104 (Chapter 13, S MA/RMA)	Statutes of 2015),
ve 2017-18 to 2019-20 - Ongoing and i	najoi mantonano	A 6 11 - 0047 49 to 2010	on fiscal years, a minimum amount that is	the greater of the following
AB 104 (Chapter 13, Statutes of 2015) requamounts:	ires the district to deposit into the a	account, for the 2017-18 to 2019-	the amount that the district deposited into	the account for the 2014-15
			the amount that the deliver asperse	
Two percent of the total general fund expen	ditures and other financing uses for	r that fiscal year.		and the second
ENTRY: Click the appropriate Yes or No butt nter an X in the appropriate box and enter an	on for special education local plan explanation, if applicable.	area (SELPA) administrative unit	s (AUs); all other data are extracted or cal	culated, If standard is not
For districts that are the AU of a SELPA, the SELPA from the OMMA/RMA require	do you choose to exclude revenue ad minimum contribution calculation	es that are passed through to part 1?	icipating members of	No
b. Pass-through revenues and apportionme (Fund 10, resources 3300-3499 and 650	ents that may be excluded from the 0-6540, objects 7211-7213 and 72	OMMA/RMA calculation per EC 21-7223)	Section 17070.75(b)(2)(D)	0.00
Ongoing and Major Maintenance/Restric	cted Maintenance Account			
Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	1,935,009.00	3% of Total Current Year General Fund Expenditures		Lesser of:
and Apportionments	0.00	and Other Financing Uses (Line 2c times 3%)	Amount Deposited* for 2014-15 Fiscal Year	3% or 2014-15 amount
c. Net Budgeted Expenditures	1,935,009.00	58,050.27	50,609.30	50,609.30
d. Required Minimum Contribution			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
			38,700.18	50,609,30
			Budgeted Contribution ¹ to the Ongoing and Major	Olahar
			Maintenance Account	Status
			64,206.00	Met
e. OMMA/RMA Contribution			¹ Fund 01, Resource 8150, Objects 8900	-8999
andard is not met, enter an X in the box that b	est describes why the minimum red	quired contribution was not made	:	
	Not applicable (district does not Exempt (due to district's small s	participate in the Leroy F. Greer ize (EC Section 17070.75 (b)(2)(e School Facilities Act of 1998)	
<u> </u>	Totalet feyhendrion meet no bior			
Explanation: (required if NOT met and Other is marked)				
	Section 17070.75, if applicable, and with Education Code sections 52060 mining the District's Compliance with ive 2017-18 to 2019-20 - Ongoing and it ive 2017-18 to 2019-20 - Ongoing and it is an analysis of 2015) requariounts: The tesser of three percent of the total generiscal year; or it is the total general fund expensively experienced by the percent of the total general fund expensively experienced by the second of the total general fund expensively experienced by the second of the total general fund expensively experienced by the second of the total general fund expensively experienced by the second of the total general fund expensively experienced by the second of the total general fund expensively expensivel	Section 17070.75, if applicable, and that the district is providing any with Education Code sections 52060(d)(1) and 17002(d)(1). mining the District's Compliance with the Contribution Requirement Ve 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the a amounts: The lesser of three percent of the total general fund expenditures and other finifical year; or Two percent of the total general fund expenditures and other financing uses fo ENTRY: Click the appropriate Yes or No button for special education local plan niter 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 revenue the SELPA from the OMMA/RMA required minimum contribution calculation. b. Pass-through revenues and apportionments that may be excluded from the (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 72. Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) c. Net Budgeted Expenditures and Other Financing Uses d. Required Minimum Contribution e. OMMA/RMA Contribution e. OMMA/RMA Contribution Not applicable (district does not Exempt (due to district's small soft) (ther (explanation must be provided in the produced of the produced in	Section 17070.75, it applicable, and triat the usinit is juriousling devotating devictions 20690(d)(1) and 17002(d)(1). Intining the District's Compliance with the Contribution Requirement for EC Section 17070.75 at ye 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (DM AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-amounts. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or fiscal year; or Two percent of the total general fund expenditures and other financing uses for that fiscal year. ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative unit net 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 part 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 (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Chine 1), if line 1 as No. Net Budgeted Expenditures and Other Financing Uses (Line 2 times 3%). A. Required Minimum Contribution and Approximents (Line 1), if line 1 as No. Not applicable (district does not participate in the Leroy F. Green Exempt (due to district's small size [EC Section 17070.75 (b)(2)(Other (explanation must be provided))	Intining the District's Compilance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, 5 ve 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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 amounts: 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 fiscal year or. Two percent of the total general fund expenditures and other financing uses for that fiscal year. ENTRY: Click 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) ("rud 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Cline 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Cline 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear General Fund Expenditures and Other Financing Uses (Line 2 times 3%) for Total Current Vear Gen

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8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

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

(Line 1d divided by Line 2c) District's Deficit Spending Standard Percentage Levels

Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
(a)		
85,000.00	94,000.00	0,00
193,226.02	378,493.22	415,030.19
0.00	0.00	0.00
278,226.02	472,493.22	415,030.19
1,730,364.44	1,974,482.47	2,099,403.00
		0.00
1,730,364.44	1,974,482.47	2,099,403.00
16.1%	23.9%	19.8%

8.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year Third Prior Year (2014-15) Second Prior Year (2015-16) First Prior Year (2016-17) Budget Year (2017-18) (Information only)	Unrestricted Fund Balance	(Form 01, Objects 1000-7999) 1,526,538.26 1,645,946.39 1,778,638.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 3.2%	Status Met Met Met Met
Buaget Year (2017-16) (Ithorntation only)				

8C. Comparison of District Deficit Spending to the Standard

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

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

(Line 3 times 1/3):

Explanation:	
Explanation: (required if NOT met)	

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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:

Demontors Lovel 1	D	istrict ADA	
Percentage Level 1	0	to	300
1.7%	301	to	1,000
1.3%	1,001	to	30,000
1.0%	30,001	to	400,000
0.7%	400,001	and	over
0.3%	400,001	4	

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): [169
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.

Fiscal Year Third Prior Year (2014-15)	Unrestricted General Fund Beginning Balance * (Form 01, Line F1e, Unrestricted Column) Original Budget Estimated/Unaudited Activation 156,458.13	08.78 3.0%	Status Not Met Met
Second Prior Year (2015-16) First Prior Year (2016-17) Budget Year (2017-18) (Information only)	209,702.00 352,36 206,371,49 473,62 416,030.19	25.46 N/A	Met

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

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

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three

Explanation: (required if NOT met)	
(required if NOT met)	

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10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA	
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1.001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

- Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.
- ³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	(2017-18) 169	169	169
Subsequent Years, Form MYP, Line F2, if available.)			5%
District's Reserve Standard Percentage Level:	5%	5%	

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Ĺ	
ı	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	To you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

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

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

Budget Year		1st Subsequent Year	2nd Subsequent Year	
(2017-18)		(2018-19)	(2019-20)	
(20,7.10)	0.00	0.0	0.00	

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1,935,009.00	2,049,386.00	2,065,122.00
0.00	0.00	0.00
1,935,009.00	2,049,386.00	2,065,122.00 5%
5% 96,750.45	102,469.30	103,256.10
66,000.00	66,000.00	66,000.00
96,750.45	102,469.30	103,256.10

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

54 71894 0000000 Form 01CS

_	1750 70117			
OC.	Calculating	the District's	Budgeted Reser	rve Amoun <u>t</u>

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

Reserve	a Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertaintles (Fund 01, Object 9789) (Form MYP, Line E1b)	65,000.00	65,000.00	65,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	413,950.19	393,995.19	358,177.19
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0,00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	478,950.19	458,995.19	423,177.19
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.75%	22.40%	20.49%
	District's Reserve Standard (Section 10B, Line 7):	** === 45	102,469.30	103,256.10
	Status	Met	Met	Met

CONTRACTOR OF THE PARTY OF THE	THE PERSON NAMED IN	- THE .	4	Otal- dand
10D. Comparison	of District F	Reserve Amol	int to t <u>ne</u>	Standaru_
TOD. Companion.		THE THE THE	THE PARTY NAMED IN	

PATA ENTRY; Enter an explanation if the standard is not met.

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

Explanation:	
Explanation: (required if NOT met)	

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

,i	PP	LEMENTAL INFORMATION
ÞΑ	ΓΑ EI	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
		Contingent Liabilities
		Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1		If Yes, identify the liabilities and how they may impact the budget:
Ş		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.	
	1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
	1b.	If Yes, identify the expenditures:
	S4.	
	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 tegislation, 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:

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	1 Action Committee Committ		
	LL LL LL LL LL LL LL LL LL LL LL LL LL		
ars:			

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

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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.

	ict's Contributions and Transfers Sta		0.0% to +10.0% 10,000 to +\$20,000	
			- Canoral Fund	and the same of
SSA. Identification of the District's Projected Contributions	, Transfers, and Capital Projects	that may impact un	e General Fund	100 100 100 100 100 100 100 100 100 100
DATA ENTRY: For Contributions, enter data in the Projection column t Transfers In and Transfers Out, enter data in the First Prior Year. If Fo exist, enter data in the Budget Year, 1st and 2nd subsequent Years. C	or the 1st and 2nd Subsequent Years.	Contributions for the Fi	rst Prior Year and Budget Ye and 1st and 2nd Subsequer	ear will be extracted. For ht Years. If Form MYP does not
Description / Fiscal Year		ount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Reso	urces 0000-1999, Object 8980)			
Ta. Contributions, Unrestricted General Fund (Fund 97)	10-111-00:0-71		-0.9%	Met
Budget Year (2017-18)	(64,206.00)	(579.00)	7.0%	Met
st Subsequent Year (2018-19)	(68,700.00)	4,494.00	10.9%	Met
nd Subsequent Year (2019-20)	(76,200.00)	7,500.00	10,374	
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00	0.00	0.0%	Met
Budget Year (2017-18)	0.00	0.00	0.0%	Met
st Subsequent Year (2018-19)	0,00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0,00			
1c. Transfers Out, General Fund *	0.00			
First Prior Year (2016-17)	0.00	0.00	0.0%	Met
dget Year (2017-18)	0.00	0.00	0.0%	Met
Subsequent Year (2018-19) and Subsequent Year (2019-20)	0.00	0,00	0.0%	Met
A section Decimal Decimals	to the stand hudge?		No	
Do you have any capital projects that may impact the general	i fund operational budgetr	L		
* Include transfers used to cover operating deficits in either the gene	ral fund or any other fund.			
	t O-wifel Depicate		<u> </u>	
S5B. Status of the District's Projected Contributions, Trai	isters, and Capital Projects	750, 75, 75, 75	<u> </u>	<u> </u>
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if \	es for item 1d.			
1a. MET - Projected contributions have not changed by more th	an the standard for the budget and two	subsequent fiscal year	rs.	
Explanation: (required if NOT met)				
MET - Projected transfers in have not changed by more that	n the standard for the budget and two s	ubsequent fiscal years	3.	
1b. MET - Projected transfers in have not changed by mole and	•			_
Explanation:				
(required if NOT met)				

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Ducor Union Elementary
Tulare County

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

1c.	MET - Projected transfers out	have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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	!		

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

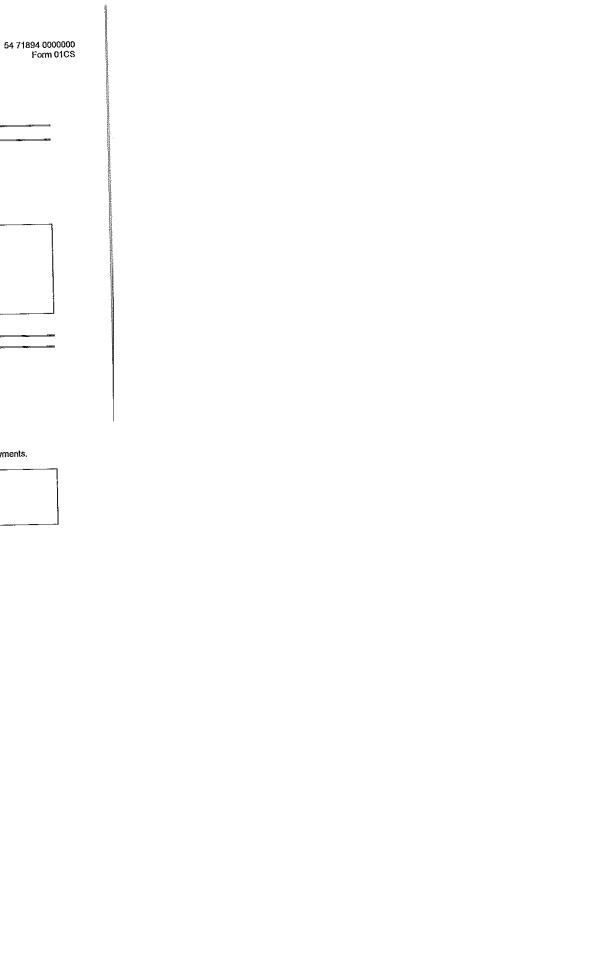
54 71894 0000000 Form 01CS

S6. Long-term Commitments Identify all existing and new multiyear commitments' and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section. 1. Does your district have long-term (multiyear) commitments? Yes (If No, skip item 2 and Sections S6B and S6C) 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 postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. Principal Balance SACS Fund and Object Codes Used For: as of July 1, 2017 Debt Service (Expenditures) Funding Sources (Revenues) Remaining 2 Type of Commitment 010-07200-0-0-91100-74380/74390 010-80110 Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 52,513 TOTAL: Dudget Veer Drien Voor

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Budget Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I) 26,561	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	26,561	26,561	20,501	
Certificates of Participation General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
	26,561	26,561	26,561	0
Total Annual Payments:			No	No
Has total annual payment incre	eased over prior year (2016-17)?			

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

-	w w w w w w w w w w w w w w w w w w w
JB. Comparison of the District's	Annual Payments to Prior Year Annual Payment
OATA ENTRY: Enter an explanation if You	
1a. No - Annual payments for long-t	erm commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total annual payments)	
Sec. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Ye	es or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to page.	ay 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 o	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)	



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

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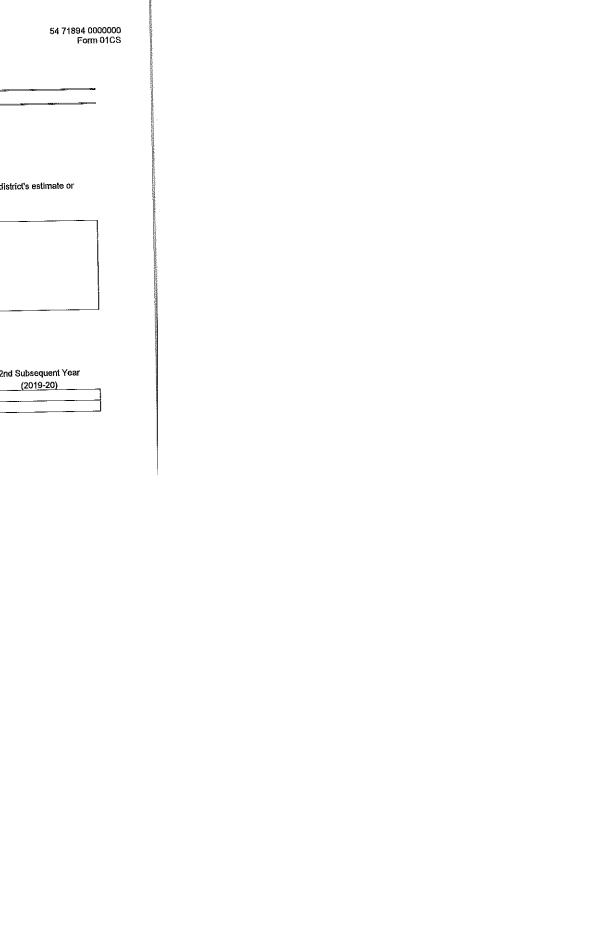
S7.	Hof	und	l ha	iah	ilities
- D/-	UIII	unu	cu i	_1 U N	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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.).

		James Barelia Othar than	Pensions (OPER)	
Α. Ι	entification of the District's Estimated Unfunded Liability for Poste	employment Beriefits Other than	i i dudiono foi mei	
ΓA E	NTRY: Click the appropriate button in item 1 and enter data in all other applicat	ole items; there are no extractions in t	nis section except the budget year data	on line 5b.
	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?		that retirons are required to contribute t	toward
	Describe any other characteristics of the district's OPEB program including a their own benefits:	eligibility criteria and amounts, ir any,	trial retirees are required to contribute t	
				ļ
	ļ			
3.	Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	Coursemental Fund
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	е ог	Pay-as-you-go Self-Insurance Fund 0	Governmental Fund 0
3.	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund OPEB Liabilities	62,46	Self-Insurance Fund 0	Governmental Fund 0
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	62,46	Self-Insurance Fund 0	Governmental Fund 0
	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund OPEB Liabilities OPEB actuarial accrued liability (AAL)	62,46 (11,09 Actuarial	Self-Insurance Fund 0	0
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 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.	62,46 (11,09 Actuarial Jan 10, 2014 Budget Year	Self-Insurance Fund 0	Governmental Fund 0 2nd Subsequent Year (2019-20)
1.	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 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 OPEB Contributions a. OPEB annual required contribution (ARC) per	62,46 (11,09 Actuarial Jan 10, 2014	Self-Insurance Fund 0 2.00 1.00) 1st Subsequent Year (2018-19)	0 2nd Subsequent Year (2019-20)
4.	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 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 OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Method	62,46 (11,09 Actuarial Jan 10, 2014 Budget Year	Self-Insurance Fund 0 2.00 1,00) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20) 14,927.00
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 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 OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement	62,46 (11,09 Actuarial Jan 10, 2014 Budget Year (2017-18)	Self-Insurance Fund 0 2.00 1.00) 1st Subsequent Year (2018-19)	0 2nd Subsequent Year

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

7B. 1	dentification of the District's Unfunded Liability for Self-Insurance	Programs	and the same that the same tha	**************************************
***	ENTRY: Click the appropriate button in item 1 and enter data in all other applic		s in this section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)	npensation, 3, which is No		
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 va	luation (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)



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

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, include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compincrease 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, an 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 presi

	-	nagement) Employees		
A ENTRY: Enter all applicable data items	s; there are no extractions in this section.	Budget Year	1st Subsequent Year	2nd Subsequent Year
	Prior Year (2nd Interim) (2016-17)	(2017-18)	(2018-19)	(2019-20)
ber of certificated (non-management)	9.0	9.0	9,0	9.0
ime-equivalent (FTE) positions				
Ificated (Non-management) Salary and . Are salary and benefit negotiations s	settled for the budget year?	No_		
If Yes, have t	, and the corresponding public disclosure of been filed with the COE, complete question	documents ns 2 and 3.		
have r	s, and the corresponding public disclosure not been filed with the COE, complete que	stions z-o.		
If No.	identify the unsettled negotiations includir	ng any prior year unsettled nego	tiations and then complete questions 6 a	nd 7.
<u></u>				
<u>gotjations Settled</u> a. Per Government Code Sectlon 354	17.5(a), date of public disclosure board me	eting:		
by the district superintendent and C	47.5(b), was the agreement certified chief business official? s, date of Superintendent and CBO certific	eation:		
]	
to meet the costs of the agreement	47.5(c), was a budget revision adopted t? ss, date of budget revision board adoption:			
to meet the costs of the agreement	t? s, date of budget revision board adoption:		End Date;	
to meet the costs of the agreement If Yes 4. Period covered by the agreement: 5. Salary settlement:	t? s, date of budget revision board adoption: Begin Date:		End Date:	2nd Subsequent Year (2019-20)
to meet the costs of the agreement If Ye. 4. Period covered by the agreement:	t? s, date of budget revision board adoption: Begin Date:	Budget Year	1st Subsequent Year	
to meet the costs of the agreement If Yes 4. Period covered by the agreement: 5. Salary settlement: Is the cost of salary settlement incl projections (MYPs)?	t? s, date of budget revision board adoption: Begin Date:	Budget Year	1st Subsequent Year	
to meet the costs of the agreement If Yes 4. Period covered by the agreement: 5. Salary settlement: Is the cost of salary settlement include projections (MYPs)?	t? s, date of budget revision board adoption: Begin Date: cluded in the budget and multiyear One Year Agreement	Budget Year	1st Subsequent Year	
to meet the costs of the agreement If Yes 4. Period covered by the agreement: 5. Salary settlement: Is the cost of salary settlement incl projections (MYPs)? Tota % cl	t? Is, date of budget revision board adoption: Begin Date: Cluded in the budget and multiyear One Year Agreement al cost of salary settlement Change in salary schedule from prior year	Budget Year	1st Subsequent Year	
to meet the costs of the agreement if Yes 4. Period covered by the agreement: 5. Salary settlement: Is the cost of salary settlement include projections (MYPs)? Tota % ci	t? s, date of budget revision board adoption: Begin Date: Cluded in the budget and multiyear One Year Agreement al cost of salary settlement change in salary schedule from prior year or Multiyear Agreement	Budget Year (2017-18)	1st Subsequent Year (2018-19)	

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sident of the	AND THE REAL PROPERTY AND THE PROPERTY A		
	na vojekova produka pr		
sequent Year 019-20)			
9.0			
ubsequent Year			
(2019-20)			

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

Negotia	<u>ations Not Settled</u> Cost of a one percent increase in salary and statutory benefits	5,441		
6.	Cost of a one percent increase in salary and statutory services		1st Subsequent Year	2nd Subsequent Year
		Budget Year	(2018-19)	(2019-20)
		(2017-18)	0	0
7.	Amount included for any tentative salary schedule increases	01		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	11 11 11 11 11 11 11 11 11 11 11 11 11	(2017-18)	(2018-19)	(2019-20)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits		ļ	İ
	to the total and NVDo2	j vos	Yes	Yes
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes 180,709	185,231	190,788
2.	Total cost of H&W benefits	100.0%	100.0%	100.0%
3.	Percent of H&W cost paid by employer	3 %	3.0%	3.0%
4.	Percent projected change in H&W cost over prior year			
	U. DLaw Postforments			
Certif	icated (Non-management) Prior Year Settlements by new costs from prior year settlements included in the budget?	No	T	
Are ar	If Yes, amount of new costs included in the budget and MYPs		, and a second s	
	If Yes, explain the nature of the new costs:	-		
				a today mant Voor
		Budget Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
- u	ficated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
Certi	iscated (Note-management) coop and		Ì	Van
	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes 5,661
1.	. 10 1 16 -	5,441	5,549	2.0%
2. 3.		2.0%	2.0%	
Э.	Folder Change in step st the state of the		1st Subsequent Year	2nd Subsequent Year
		Budget Year	(2018-19)	(2019-20)
∴Cert	ificated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2010-10)	
,,,		1	No	No
1.	Are savings from attrition included in the budget and MYPs?	No No	NO	
		1		
2.	Are additional H&W benefits for those laid-off or retired	1	No	No
	employees included in the budget and MYPs?	No 1	No	
Cert	tificated (Non-management) - Other other significant contract changes and the cost impact of each change (i.e., c	less size hours of employment, leave	of absence, bonuses, etc.):	
List	other significant contract changes and the cost impact of each change (i.e., c	idas size, field of emperyment		
				<u> </u>

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Heal	th and Walfare /H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
Certificated (Non-management) near	til and agentio friench popular		 	ĺ
4 Are casts of H&W henefit char	nges included in the budget and MYPs?	Yes	Yes	Yes 190,788
Are costs of H&W benefits Total cost of H&W benefits	<u>.</u> -	180,709	185,231	100.0%
3 Percent of H&W cost paid by 6	employer	3 %	3.0%	3,0%
Percent projected change in H	&W cost over prior year	3 %		.
Certificated (Non-management) Prio	r Vear Settlements			
A any now costs from prior year sett	tements included in the budget?	No		
www.costs.in	icluded in the budget and with a			
If Yes, explain the nature of th	le new costs:			
ļ				Ì
				İ
			4 . N. C. Languagh Voor	2nd Subsequent Year
		Budget Year	1st Subsequent Year (2018-19)	(2019-20)
Certificated (Non-management) Ste	p and Column Adjustments	(2017-18)	120,010/	
		Yes	Yes	Yes
Are step & column adjustmen	nts included in the budget and MYPs?	5,441	5,549	5,661
 Cost of step & column adjust Percent change in step & col 	ments ump over prior year	2.0%	2.0%	2.0%
 Percent change in step & col 	cours even brief Lear.	_ ,	1st Subsequent Year	2nd Subsequent Year
		Budget Year (2017-18)	(2018-19)	(2019-20)
Certificated (Non-management) Att	trition (layoffs and retirements)	(2017-10)		
الله المامية المامية المامية المامية المامية المامية المامية المامية المامية المامية المامية المامية المامية ا		No	No	No
 Are savings from attrition inc 	luded in the budget and MYPs?			
Are additional H&W benefits	for those laid-off or retired			No _
employees included in the b	udget and MYPs?	No	No	(40
Certificated (Non-management) - C	Other s and the cost impact of each change (i.e., cl	lass size, hours of employment, leave	of absence, bonuses, etc.):	
List other significant contract change	as and the open impact of the			
· /				
1				

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

B. Cost Analysis of District's Li	abor Agreements - Classified (Non-mana	igenient/ Linbioyees	<u>, , , , , , , , , , , , , , , , , , , </u>	
TA ENTRY: Enter all applicable data	a items; there are no extractions in this section.			
	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
lumber of classified (non-management TE positions	6.0	4.4	4.4	4.4
	v and Benefit Negotiations tions settled for the budget year? If Yes, and the corresponding public disclosure d nave been filed with the COE, complete question	No No socuments as 2 and 3.		
;	If Yes, and the corresponding public disclosure of the have not been filed with the COE, complete quest	iocuments stions 2-5.		
!	If No, identify the unsettled negotiations includin	g any prior year unsettled negotiation	s and then complete questions 6 at	nd 7.
board meeting:	on 3547.5(a), date of public disclosure			
by the district superintendent	on 3547.5(b), was the agreement certified and chief business official? If Yes, date of Superintendent and CBO certific	ation:		
Per Government Code Section to meet the costs of the agree	on 3547.5(c), was a budget revision adopted ement? If Yes, date of budget revision board adoption:			_
Per Government Code Section to meet the costs of the agree Period covered by the agree	ement? If Yes, date of budget revision board adoption:	End C		2nd Subsequent Vear
to meet the costs of the agree	ement? If Yes, date of budget revision board adoption:	End D Budget Year {2017-18}	Date: 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Period covered by the agree Salary settlement: Sthe cost of salary settlement Statement	ement? If Yes, date of budget revision board adoption:	Budget Year	1st Subsequent Year	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement:	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement	Budget Year	1st Subsequent Year	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement: Is the cost of salary settleme	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	Budget Year	1st Subsequent Year	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement: Is the cost of salary settleme	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year	Budget Year	1st Subsequent Year	
Period covered by the agree Salary settlement: Sthe cost of salary settlement	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2017-18)	1st Subsequent Year (2018-19)	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement: Is the cost of salary settleme	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement	Budget Year (2017-18)	1st Subsequent Year (2018-19)	
Period covered by the agree Salary settlement: Sthe cost of salary settlement State	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2017-18)	1st Subsequent Year (2018-19)	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement: Is the cost of salary settleme projections (MYPs)?	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used	Budget Year {2017-18}	1st Subsequent Year (2018-19)	
to meet the costs of the agree 4. Period covered by the agree 5. Salary settlement: Is the cost of salary settleme projections (MYPs)?	ement? If Yes, date of budget revision board adoption: ment: Begin Date: ent included in the budget and multiyear One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2017-18)	1st Subsequent Year (2018-19)	

bsequent Year 2019-20) 4.4		
Subsequent Year (2019-20)		
Subsequent Year (2019-20) 0		

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(2311 10)		
Yes	Yes	Yes
53,602	55,210	56,866
100.0%	100.0%	100.0%
3,0%	3.0%	3.0%
No		
		2nd Subsequent Year
		(2019-20)
(2017-18)	(2018-19)	(2010 20)
		Yes
Yes		6.01
		2.0%
2.0%	2.0%	
Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(2011 10)		
No	No	No
No	No	No
		No
	Yes 53,602 100.0% 3.0% No No No No No No No No No No No No No	Yes Yes 53,602 55,210 100.0% 3.0% 3.0% 3.0%

<u> </u>				
ssified (Non-management) Step and	d Column Adjustments	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		Yes	Yes	Yes
 Are step & column adjustments i Cost of step & column adjustment 	included in the budget and MYPs?	5,782	5,898	6,016
 Cost of step & column adjustment Percent change in step & column 	n over prior year	2.0%	2.0%	2.0%
ssified (Non-management) Attrition		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			No	No
 Are savings from attrition include 	ed in the budget and MYPs?	No		
 Are additional H&W benefits for employees included in the budg 	r those laid-off or retired get and MYPs?	No	No	No
ssified (Non-management) - Other	r ind the cost impact of each change (i.e., hour	s of employment, leave of absence,	bonuses, etc.):	
t other significant contract changes at	ma dio door impact of the control of the	·		
-				
_				
<u></u>				

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

S8C. Cost Analysis of District's La	abor Agre	ements - Management/Superv	isor/Confidential Employees	Maryon Ma	
TA ENTRY: Enter all applicable data	items; ther	e are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, an confidential FTE positions	d [1.0	1.0	1.0	1.0
Management/Supervisor/Confidential	ı				
Salary and Benefit Negotiations		for the hustget year?	n/a		
Are salary and benefit negotiations		lete question 2.			
			•		
If	No, identif	y the unsettled negotiations includin	g any prior year unsettled negotiation	ns and then complete questions 3 and	-
ૄ -	f n/a, skip t	he remainder of Section S8C.			
Negotiations Settled 2. Salary settlement:		_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement projections (MYPs)?	t included Ir	n the budget and multiyear			
	Total cost o	of salary settlement			
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase	e in salary :	and statutory benefits	1,292		
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tenta	tive salary	schedule increases	0	0	0
			- 1 .24	1st Subsequent Year	2nd Subsequent Year
Management/Supervisor/Confidenti	al		Budget Year (2017-18)	(2018-19)	(2019-20)
Health and Welfare (H&W) Benefits			(2011-10)		.,
 Are costs of H&W benefit cha 	anges includ	ded in the budget and MYPs?	Yes	Yes 20,855	Yes 21,481
Total cost of H&W benefits			20,248	100.0%	100,0%
 Percent of H&W cost paid by Percent projected change in I 	employer	wer prior year	3.0%	3.0%	3.0%
Percent projected change in i	mayy cost t	yei phot year			
Management/Supervisor/Confident Step and Column Adjustments	ial		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
•				Yes	Yes
Are step & column adjustmer	nts included	in the budget and MYPs?	Yes	2,636	2,688
 Cost of step and column adju Percent change in step & col 	ısımenis umn over p	rior year	2.0%	2.0%	2.0%
Management/Supervisor/Confident Other Benefits (mileage, bonuses,	tial etc.)		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
				No.	No
 Are costs of other benefits in 	cluded in th	ne budget and MYPs?	No	No	110
 Total cost of other benefits Percent change in cost of other 	har hanatita	over prior year			
Percent change in cost of oti	ner penents	over him hear			

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

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Sa	Local	Control	and	Accountability	/ P!	an	(LCAF
~ 4	LOCAL	COLLIO	anu	ACCOUNTRACTOR	,		\—

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?

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

Yes	
lun 27 2017	

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes_	

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

DD	Τ	IONAL FISCAL INDICATORS	
		ving fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any	single indicator does not necessarily suggest a cause for concern, but
ATA I	ΕN	TTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically	y completed based on data in Chierion 2.
		Do cash flow projections show that the district will end the budget year with a	
A1.		negative cash balance in the general fund?	No
A2.	ı	s the system of personnel position control independent from the payroll system?	Yes
А3.		Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	No
		is enrollment decreasing in both the phot hazar your child are used to determine Yes or No) 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
		ellollinent, canol in do pro literal,	
A.E.		Has the district entered into a bargaining agreement where any of the budget	No
Λο.	•	reas are district entered in the agreement would result in salary increases that or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	100
A6.		Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
17	7.	Is the district's financial system independent of the county office system?	No
		to the trade stood distress pursuant to Education	
A8.		Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No .
A	9.	Have there been personnel changes in the superintendent or chief business	No
		official positions within the last 12 months?	
147-		providing comments for additional fiscal indicators, please include the item number applicable to each com-	nment.
wn	en	Comments:	
		(optional)	
_		l of School District Budget Criteria and Standards Review	

Certificated Salaries 11000 Certificated Teachers` Salaries 11002 Substitute Teachers 13000 Certificated Supervisors and Administrators Salaries Total Certificated Salaries	Total Other Local Revenues Total Revenues Expenditures	Other Local Revenues 86600 Interest	85600 State Lottery Revenue 85900 All Other State Revenue Total Other State Revenues	Other State Revenues 85500 Mandated Cost Reimbursements	Total Federal Revenues	Federal Revenues	80410 Secured Rolls Tax Total Revenue Limit	80110 LCFF State Aid - Current Year 80120 Education Protection Account	Revenues	010 General Fund		*BCR600 for SACS Extract	ary School District
\$478,953.00 \$20,000.00 \$84,885.00 \$583,838.00	\$9,750.70 \$1,785,827.73	\$6,052.09 \$3,698.61	\$22,669.00 \$79.03 \$61,383.03	\$38,635.00	\$0.00	\$0.00	\$1,714,694.00	\$1,243,048.00 \$215,908.00			Unrestricted	2016 Th	Budget Comparison Report
\$4,000.00 \$0.00 \$4,468.00 \$8,468.00	\$2,600.00 \$209,833.00	\$0.00 \$2,600.00	\$7,084.00 \$40,220.00 \$47,304.00	\$0.00	\$159,929.00	\$159,929.00	\$0.00	\$0.00			Restricted	2016 - 2017 Working Thru 6/21/2017	on Report
\$482,953.00 \$20,000.00 \$89,353.00 \$592,306.00	\$12,350.70 \$1,995,660.73	\$6,052.09 \$6,298.61	\$40,299.03	\$38,635.00	\$159,929.00	\$159,929.00	\$1,714,694.00	\$1,243,048.00 \$215,908.00 \$255,738.00			Total		
\$548,508.00 \$5,000.00 \$87,431.00 \$640,939.00	\$7,500.00	\$5,000.00 \$2,500.00	\$40.00 \$29,219.00	\$4,810.00 \$24,369.00	\$0.00	\$0.00	\$1,754,612.00	\$1,297,410.00 \$201,458.00 \$255,738.00	61 201 416 00		Unrestricted	201	6/21/2017 12:42:19PM
\$3,000.00 \$0.00 \$4,602.00 \$7,602.00	\$207,599.00	\$0.00 \$2,600.00	\$37,455.00 \$45,070.00	\$0.00 \$7,615.00	31. 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	\$159,929.00	\$0.00	\$0.00	\$0.00		Restricted	2017 - 2018 Working Thru 7/1/2017	Page Pag

Total Books and Supplies	43000 Materials and Supplies	42000 Books and Onless retrients remaining	41000 Approved 1 exubous and Cote Cuttivum immediate	Books and Supplies	Total Employee Benefits	36020 Worker's Compensation Insurance, classified positions	36010 Worker's Compensation Insurance, certificated positions	35020 State Unemployment Insurance, classified positions	35010 State Unemployment Insurance, certificated positions	34020 Health & Welfare Benefits, classified positions	34010 Health & Welfare Benefits, certificated positions	12	33022 OASDI, classified positions	33020 Social Security/Medicare/Alternative, classified positions	33013 Medicare, Certificated Positions	33012 OASDI, Certificated Positions	32020 Public Employees` Retirement System, classified positions	31010 State Teachers' Retirement System, certificated positions	Employee Benefits		Total Classified Salaries	29000 Other Classified Salaries	24000 Clerical, Technical and Office Staff Salaries	23000 Classified Supervisors' and Administrators' Salaries	22000 Classified Support Salaries	21000 Classified Instructional Salaries	Classified Salaries		010 General Fund	A CONTRACTOR OF THE PROPERTY O			BCR600 for SACS Extract	ary School District
\$184,754.00	\$47,096,00	\$76,758.00	\$42,500.00	\$17,500.00	G	\$337 779 00	\$13,762.00	\$124.00	\$305.00	\$47,450.00	\$147,137.00	\$2,881.00	\$12,300.00	\$739.00	\$8,465.00	\$1.50.00	\$20,70000	\$76,450.00	\$72 486 00		\$191,295.00	\$3,158.00	\$44,247.00	\$54,733.00	\$75,001.00	\$10,070.00	912.002.00				Unrestricted	2016 Th	by Fund	Budget Comparison Report
\$26,540.00	\$0.00	\$15,456.00	\$8,000.00	\$3,084.00		\$84,542.00	\$2,563,00	\$207.00	\$6.00	\$16,194.00	3995.00	\$1,556.00	\$6,653.00	\$0.00	\$1 to:00	\$125.00	\$0.00	\$14 901.00	\$41.287.00		\$107,342.00	\$0.00	\$0.00	32,217.00	00,000,000	\$36,000,00	\$69 125.00				Restricted	2016 - 2017 Working Thru 6/21/2017	mining the state of the state o	on Report
\$211,294.00	\$47,996.00	\$92,214.00	\$50,500.00	\$20,584.00	- Andrew - A	\$421,771.00	\$7,314.00	\$14,189.00	\$179.00	\$311.00	\$63,644,00	\$1,457.00	00,00,00 01,00,00 01,00,00	\$18 953 00	\$739.00	\$8,590.00	\$150.00	\$41,360.00	\$113,773.00		\$298,007.00	\$3,100.00	\$3.158.00	\$44.247.00	\$56.950.00	\$109,061.00	\$85,221.00	annon omnish i Homen ari Allegrapi i omnish i Pipema i dadago a omnish			Total			
\$67,122.00	\$11,691.00	\$51,431.00	\$2,000.00	\$2,000.00		\$388,781.00	\$4,579.00	\$15,447.00	\$96.00	\$321.00	\$42,758.00	\$179.697.00	\$2.755.00	\$11,783.00	\$494.00	\$9,294.00	\$50.00	\$29,021.00	\$92,486.00	****	# > C 9 C + C + C + C + C + C + C + C + C +	\$190.030.00	\$3,183.00	\$46,320.00	\$56,021.00	\$65,561.00	\$18,945.00				Unrestricted	ħ	30	6/21/2017 12:42:19PM
\$40,474.00	\$0.00	335,474.00	\$3,000.00	\$2,000.00	AND THE PROPERTY OF THE PROPER	\$61,677.00	\$1,031.00	\$183,00	\$21.00	\$4.00	\$10,844.00	\$1,012.00	\$620.00	\$2,653.00	\$0.00	\$111.00	\$0.00	\$6,646.00	\$38,552.00			\$42,791.00	\$0.00	\$0.00	\$2,300.00	\$40,491.00	\$0.00				Restricted	Thru 7/1/2017	2017 - 2018 Working	Page Page M

89800 Contributions from Unrestricted Resources	Contibutions	Other Financing Sources/Uses	Excess (Deficiency) of Kevenues	Total Expenditures	Total Direct Support/Indirect Costs	73100 Transfers of Indirect Costs	Direct Support/Indirect Costs	Total Other Outgo	74390 Other Debt Service - Frincipal	74380 Debt Service - Interest	71420 Other Tuition, Excess Costs, and/or Deficits raymetits to COE	Other Outgo	10tal Captura Commy	Total Canital Outlay	Capital Outlay		Total Services, Other Operating Expenses	sonon Communications	58009 Pension Penalties & Interest	58000 Professional/Consulting Services and Operating Expenditures	57103 Transfers of Direct Costs - Transportation	56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	55000 Operation and Housekeeping Services	54500 Other Insurance	53000 Dues and Memberships	52000 Travel and Conferences	Services, Other Operating Expenses	010 General runu			BCR600 for SACS Extract	ary School District	sum elementy of the control of the c
(\$64,785.00)		Author and an article and a state of the sta		\$7,189.73	\$1778.638.00	(\$11,011.00)		4.12.	\$73,964.00	\$43,640.00	\$2,360.00	627 067 00		\$37,812.00	\$37,812.00		\$380,757.00	\$6,600.00	\$1.00	\$253,956.00	\$0.00	\$0.00	\$3,5000.00 \$3,5100.00	\$70,000.00	\$8.250.00	\$3.550.00	\$13 300 00		 Unrestricted	2016 Th	by I died	Budget Comparison Report	
\$64,785.00	144	The state of the s	A designation of the second se	(\$110,932.00)	\$320,765.00	\$11,011.00	21100		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	in the same of the	\$82,862.00	\$0.00	\$0.00	\$/9,1/9.00	\$70.170.00	\$0.00	\$ 3.433.00	\$0.00	\$0.00	\$0.00	\$250.00		Restricted	2016 - 2017 Working Thru 6/21/2017		on Report	
\$0.00	*			(\$103,742.27)	\$2,099,403.00	\$0.00	\$0.00		\$73,964.00	\$43,640.00	\$2,360.00	\$27,964.00		\$37,812.00	\$37,812.00		\$463,619.00	36,600.00	91.00	\$1 00	\$333 135 00	\$0.00	\$28,533.00	\$70,000.00	\$8,250.00	\$3,550.00	\$13,550.00		 Total				
(\$04,200.00)	(6/120600)			\$128,126.00	\$1,663,205.00	(\$12,220.00)	(\$12,220.00)		\$55,003.00	\$21,561.00	\$5,000.00	\$28,442.00		\$0.00	\$0.00		######################################	\$223 550 00	&\$ 300 00	\$1.00	\$247,849.00	\$0.00	\$5,500.00	\$60,000.00	\$8,250.00	\$3,850.00	\$2,800.00		Unrestricted	. 1	201	6/21/2017 12:42:19PM	9
	\$64 206.00		AND THE RESERVE OF THE PARTY OF	(\$64,205.00)	\$271,804.00	\$12,220.00	\$12,220.00		\$0.00	\$0.00	\$ 0.00	\$0.00		90.00	\$0.00	7000		\$107,040.00	\$0.00	\$0.00	\$103,340.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00		Restricted	Thru 7/1/2017	2017 - 2018 Working	rage	

Auditor Adjustments	VIOLITY IN TOTAL PROPERTY OF THE PROPERTY OF T	Audit Adingtments and Restatements	Total Beginning Balance	Total Liabilities	96500 Unearned Revenue	96400 Current Loans	96100 Due to Other Funds	95051 Outlawed Employee Refunds & Voluntary Deductions	95050 Other Current Liabilities	95025 State Unemployment Insurance Payable	95013 Deferred Wages Payable	95010 Accounts Payable Clearing	95009 County Wide Liabilities - by COE		Total Assets	On 100 Division Other Finals	92004 Due From Employees - Payroll Corrections	92001 Accounts Receivable Clearing	91300 Revolving Cash Account	91110 Fair Value Adjustment to Cash in County Treasury	91100 Cash in County Treasury	Assets	Beginning Balance	Net increase (Decrease) in f mid	1 otal Other rinateng convey cases	Total Contributions	89900 Contributions from Resultied Revenues	The Description Description		010 General Fund				10 - Ducor Union Elementary School District	
			\$473,493.22	\$136,767.36	\$0.00	\$132.24	\$13,899.48	\$218.23	3433.04	\$129.91	\$120.00	\$20,047.70	\$49,776.00		\$610,260.58	\$13,844.13	\$3.49	\$8,607.57	\$1,000.00	\$5,827.87	\$580,977.52				(\$57,595.27)	(\$64,785.00)	(\$64.785.00)	\$0.00			Unrestricted		300	Budget Comparison Report	
		i initia	\$118,809.85	\$63,616.87	\$59,636.87	\$0.00	\$0.00	\$0.00	÷0.00	\$0.00	\$0.00 	\$0.00	\$0.00	7000	 \$182,426.72	\$0.00	\$0.00	\$81,249.14	\$0.00	\$0.00	\$101,177.58		THE PARTY AND TH	and the same of th	(\$46,147.00)	\$64,785.00	\$64,785.00	\$0.00			Restricted	Thru 6/21/2017	and and 7 Marking	ison Report	
		and the state of t	0.00.07	\$200,384.23	\$59,636.87	47.77.01 47.77.01	76 CE1\$	©12 800 48	\$218.23	\$455.04	\$129.91	\$44,108.68	\$32,027.78	\$49 776 00	 \$792,687.30	\$13,844.13	\$3.49	\$89,856.71	\$1,000.00	\$1,000,00	\$5,827,87	¢692 155 10	 The state of the s		(\$103,742.27)	\$0.00	\$0.00	\$0.00			Total				
		The state of the s	::	\$416.030.19	\$0.00	© O OO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,030.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.030.19	- STATE - STAT	all opines cans e s'amonte advisonment en am tres mental trademics and	\$63,920.00	(\$64,206.00)	(\$64,206.00)	\$0.00	The second secon		Unrestricted		201	12:42:19PM	7.0047
		e de la companya de l	And the second of the second s	\$6,250.85	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30,230.65	90,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.85	 17		\$1.00	364,∠∪6.∪0	\$64,206.00	\$0.00	Appearance of the second secon		Restricted	Thru 7/1/2017	2017 - 2018 Working	7 2 9 9	

98300 Encumbrances	98200 Appropriations	98100 Estimated Revenue	Budgetary and Other Accounts	Total Fund Balance, Unassigned	97930 Audit Adjustments	97910 Beginning Fund Balance	97900 Undesignated/Unappropriated	9/900 Oildesignated Onappropriate	9/890 Reserve to Exemptant Constitution	Fund Balance, Unassigned		Total Fund Balance, Nonspendable	97200 Reserve for Encumbrances	97110 Nonspendable Revolving Cash	Fund Balance, Nonspendable		Components of Ending Fund Balance	Total Ending Balance	10tal Assets	71300 MOVERNIE CHARLES CHARLES	01200 Devolving Cash Account	91100 Cash in County Treasury	Assets		Ending Balance		Adjusted Beginning Balance	Total Andit Adjustments and Restatements	Total Auditor Adjustments	97930 Audit Adiustments		010 General runu				BORGOD for SACS Extract	10 - Ducor Union Elementary School District	
-	\$0,00	(\$1,676,143.00)		\$322,446.19	\$1.7.7.2	61.0,10.11	¢473 493 22	(\$57.595.27)	(\$158,584.00)	\$65,000.00		\$1,000.00	\$0.00	\$1,000.00			The state of the s	All I was a state of the state	\$416,030.19	\$416,030.19	\$1,000.00	\$415,030.19		a comment of the comm			\$473,625.46	\$132.24	\$132.24	\$132.24	The second secon		Unrestricted	<u>-</u>	2016	by Fund	Budget Comparison Report	
ge = 11 == 1.11 ==== 1.12 === 1.12 === 1.12 ==	\$0.00	(\$274,952.00) \$319,846.00	200	(\$36,043.13)	(\$00, 12.00)	(\$66,412.00)	\$118.809.85	(\$46,147.00)	(\$44,894.00)	\$0.00		\$0.00	\$0.00	\$0.00	2000			A PARTY NAMED IN COLUMN 1 IN C	\$6,250.85	\$6,250.85	\$0.00	\$6,250.85		The second state of the se		AND PROPERTY AND P	\$52,397.65	\$50.000	(\$66,412.00)	(\$66,412.00)			 Restricted	Thru 6/21/201/	2016 - 2017 Working		son Report	
	\$0.00	\$2,088,573.00	(\$1 951 095 00)		\$283,803.04	(\$66,279.76)	\$592,303.07	(\$103,742.27)	(\$203,478.00)	\$65,000.00		•	\$1,000,00	\$0.00	\$1,000,00				\$422,281.04	\$422,281.04	\$1,000.00	\$421,281.04	\$421.201.04			and the state of t	#0#050x0x0x	\$506 D23 31	(\$66,279.76)	(\$66,279,76)	(866 279 76)	, 	 Total					
-	\$0.00	\$0.00	\$0.00		\$478,950.19	\$0.00	\$416,030.19	\$63,920.00	(\$66,000,00)	\$65,000.00	,		\$1,000.00	\$0.00	\$1,000.00				D#/2,200.12	\$4/9,930.17	9470 050 10	00 000 1\$	\$478 950 19			Addition to the state of the st	washiliprawa consololiyewan direpotendandiliomoodisquadii quantidad	\$416,030.19	\$0.00	\$0.00	\$0.00		Unrestricted		20:		12:42:19PM	6/27/2017
	\$0.00	\$0.00	\$0.00		\$6,251.85	\$0.00	\$6,250.85	\$1.00	\$1.00	\$0.00			\$0.00	\$0.00	\$0.00	:			The state of the s	\$6,251.85	\$6.251.85	\$0.00	\$6,251.85				general Principal Community Communit	\$6,250.85	\$0.00	\$0.00	\$0.00	Commence of the common particles of the commence of the commen	Restricted		2017 - 2018 Working Thru 7/1/2017		3	raye . ay

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Total Budgetary and Other Accounts Total Components of Ending Fund Balance	010 General Fund			10 - Ducor Union Elementary School District
\$92,584.00 \$416,030.19		Unrestricted	20.	Budget Comparison Report
\$44,894.00 \$6,250.85		Restricted	2016 - 2017 Working Thru 6/21/2017	rison Report
\$137,478.00 \$422,281.04		Total		
\$0.00 \$479,950.19		Unrestricted	2017 T	6/21/2017 12:42:19PM
\$0.00 \$6,251.85		Restricted	2017 - 2018 Working Thru 7/1/2017	Page Page

	and of the state o	-		12:42:19PM	
BCR600 for SACS Extract	2016 -	2016 - 2017 Working		201	2017 - 2018 Working Thru 7/1/2017
	Unrestricted	Restricted	Total	Unrestricted	Restricted
130 Cafeteria Special Revenue Fund					
Revenues					
Federal Revenues	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$126,875.00
Total Federal Revenues	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$126,8/0.00
Other State Revenues	\$0.00	\$12,050.00	\$12,050.00	\$0.00	\$12,238.00
Total Other State Revenues	\$0.00	\$12,050.00	\$12,050.00	\$0.00	\$12,238.00
Other Local Revenues 86342 Food Service Sales - Adults	\$0.00	\$2,000.00 \$300.00	\$2,000.00 \$300.00	\$0.00 \$0.00	\$1,000.00 \$300.00
Total Other Local Revenues Total Revenues	\$0.00 \$0.00	\$2,300.00 \$139,350.00	\$2,300.00 \$139,350.00	\$0.00 \$0.00	\$140,413.00
Expenditures					
Classified Salaries 22000 Classified Support Salaries	\$0.00	\$25,969.00	\$25,969.00 \$25,969.00	\$0.00	\$11,708.00 \$11,708.00
Total Classified Salaries	\$0.00	\$25,969.00	\$20,707.00	f	
Employee Benefits 32020 Public Employees' Retirement System, classified positions	\$0.00	\$3,617.00	\$3,617.00 \$1,612.00	\$0.00 \$0.00	\$1,818.00 \$726.00
33022 OASDI, classified positions	\$0.00	\$377.00	\$377.00	\$0.00	\$170.00
33023 Medicare, classified positions 35020 State Unemployment Insurance, classified positions	\$0.00	\$21.00	\$21.00 \$617.00	\$0.00	\$282.00
36020 Worker's Compensation Insurance, classified positions Total Employee Benefits	\$0.00	\$6,244.00	\$6,244.00	\$0.00	\$3,002.00
			W		

Books and Supplies

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10 - Ducor Union Elementary School District **Budget Comparison Report** king

Ending Balance		Total Beginning Balance Admisted Beginning Balance	Total Liabilities	96500 Unearned Revenue	96100 Due to Other Funds	95010 Accounts Payable Clearing	Liabilities		Total Assets	93100 Due From Other Funds	92001 Accounts Receivable Clearing	91110 Fair Value Adjustment to Cash in County Treasury	91100 Cash in County Treasury	A 20042	DCBIIIIII B Dataine	Deciping Ralance	Net Increase (Decrease) in Fund	Excess (Deficiency) of Revenues	Total Expenditures	Total Services, Other Operating Expenses	58000 Professional/Consulting Services and Operating Experiences	56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	55000 Operation and Housekeeping Services	Services, Other Operating Expenses		Total Books and Supplies	44000 Non-Capitalized Equipment	43000 Materials and Supplies		130 Cateretta oberem zen anna anna anna anna anna anna anna	120 Cofatario Special Revenue Fund			BCR600 for SACS Extract	10 - Đucor Union Elementary School District	de princip (April 2000 April 2000
A COMPANY OF THE PARTY OF THE P	the second secon	\$0.00	\$13,844.13 \$0.00	30.00	\$13,844.13	\$12 044 12	20 00		\$13,844.13	\$13,899.48	\$0.00	\$0.00	(\$55.35)			The state of the s	\$0.00		\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	A CONTRACTOR OF THE CONTRACTOR			Unrestricted	2016 Th	by Fund	Budget Comparison Report	
		\$0.00	\$17,797.82	£, 100.00	\$1.250.00	\$0.00	\$16 547.82		\$17,797.82	\$0.00	\$1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	917 077 30	\$714.89				\$0.00		\$0.00	\$139.350.00	00 092 7013	\$99,060.00	\$300.00	\$5,000.00		\$2,777.00	\$2,000.00	\$///.00				Restricted	2016 - 2017 Working Thru 6/21/2017		on Report	
A. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		\$0.00	\$0.00	¢31 641 95	\$1,250.00	\$13,844.13	\$16,547.82		05.1±0,1.75	\$21.641.05	£12 800 48	\$17 077 30	\$659.54 \$5.63	***************************************		And the second s	\$0.00	e0 00	\$0.00	\$139,350.00	\$104.360.00	\$99,060.00	\$300.00	\$5,000.00		34,777.00	eo 777 00	\$2,000.00	00 7773			Total				
A STATE OF THE STA	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		¥0.00	\$0.00	\$0.00	\$0.00	\$0.00			The second secon	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		:	\$0.00	\$0.00	\$0.00			Unrestricted	7017 Th	2007	6/21/2017 12:42:19PM	
	And the second s		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Carrier Contract Cont		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00		The state of the s	enemater enemater enemater enemater enemater enemater enemater enemater enemater enemater enemater enemater en	\$1,300.00	\$1,300.00	\$139,113.00	\$120,500.00	\$110,000.00	\$3,500.00	\$7,000.00	and the same of th		\$3,903.00	\$2,000.00	\$1,903.00			Restricted	Thru 7/1/2017	2010 Marking	7 20 0 0 0 0 0	

98300 Encumbrances Total Budgetary and Other Accounts Total Components of Ending Fund Balance	Budgetary and Other Accounts 98100 Estimated Revenue 98200 Appropriations	Fund Balance, Unassigned 97900 Undesignated/Unappropriated Total Fund Balance, Unassigned	Components of Ending Fund Balance Fund Balance, Nonspendable 97200 Reserve for Encumbrances Total Fund Balance, Nonspendable	Assets 91100 Cash in County Treasury Total Assets Total Ending Balance	130 Cafeteria Special Revenue Fund	10 - Ducor Union Elementary School District BCR600 for SACS Extract
\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Unrestricted	Budget Comparison Report by Fund 2016 - 2017 Worki Thru 6/21/2017
\$0.00 \$0.00	(\$139,350.00) (\$139, \$139,350.00 \$139, \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Restricted	parison Report Fund 2016 - 2017 Working Thru 6/21/2017
\$0.00 \$0.00	(\$139,350.00) \$139,350.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Total	
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Onrestricted	6/21/2017 12:42:19PM 2017 -
\$0.00 \$1,300.00	\$0.00 \$0.00	\$1,300.00 \$1,300.00	\$0.00 \$0.00	\$1,300.00 \$1,300.00 \$1,300.00	Zeverzek	7 Page Page PM 2017 - 2018 Working Thru 7/1/2017

Assets 91100 Cash in County Treasury	91110 Fair Value Adjustment to Cash in County Treasury Total Assets Total Beginning Balance Adjusted Beginning Balance	Beginning Balance Assets 91100 Cash in County Treasury	Services, Other Operating Expenses 58000 Professional/Consulting Services and Operating Expenditures Total Services, Other Operating Expenses Total Expenditures Excess (Deficiency) of Revenues Net Increase (Decrease) in Fund	Other Local Revenues 86600 Interest 86620 Net Increase (Decrease) in the Fair Value of Investments 86810 Mitigation/Developer Fees Total Other Local Revenues Total Revenues Expenditures	251 Developer Fees Fund	10 - Ducor Union Elementary School District BCR600 for SACS Extract
\$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		Budget Comparison Report by Fund 2016 - 2017 Worki Thru 6/21/2017 Unrestricted Restricted
\$39,706.07	\$35,721.88 \$35,721.88 \$35,721.88 \$35,721.88	\$35,419.28	\$5,000.00 \$5,000.00 \$5,000.00 \$3,984.19 \$3,984.19	\$354.89 \$302.60 \$8,326.70 \$8,984.19 \$8,984.19		Parison Report Fund 2016 - 2017 Working Thru 6/21/2017
\$39,706.07	\$35,721.88 \$35,721.88 \$35,721.88	\$35,419.28 \$302.60	\$5,000.00 \$5,000.00 \$5,000.00 \$3,984.19 \$3,984.19	\$354.89 \$302.60 \$8,326.70 \$8,984.19 \$8,984.19		Total
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		6/21/2017 12:42:19PM 2017 - Th
\$40,056.07	\$39,706.07 \$39,706.07 \$39,706.07	\$39,706.07 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$350.00 \$350.00	\$350.00 \$0.00 \$5,000.00 \$5,350.00 \$5,350.00		PM 2017 - 2018 Working Thru 7/1/2017 Restricted

Total Budgetary and Other Accounts Total Components of Ending Fund Balance	98300 Encumbrances	98200 Appropriations	Budgetary and Other Accounts	10121 1 tille bearings)	Total Fund Balance, Unassigned	9/900 Undestgrated Chapproprasses	97900 Undesignated/Unappropriated	Fund Balance, Unassigned	TOTAL TATAL PARAMETERS IN THE STATE OF THE S	97200 Reserve for Encumbrances Total Fund Ralance, Nonspendable	Fund Balance, Nonspendable	Components of Ending Fund Balance	Total Assets Total Ending Balance		251 Developer Fees Fund			10 - Ducor Union Elementary School District BCR600 for SACS Extract
\$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		Unrestricted	20	Budget Comparison Report
\$39,706.07		\$5,	(\$5,350.00)		\$40,056.07		\$3,984.19	\$350.00		\$0.00	\$0.00	The state of the s	\$39,706.07	\$39,706.07		Restricted	2016 - 2017 Working Thru 6/21/2017	rison Report
\$39,706.07	(6350 00)	\$5,000.00	(\$5,350.00)		\$40,056.07	\$35,721.88	\$3,984.19	\$350.00		\$0.00	\$0.00	The second secon	\$39,706.07	\$39,706.07		Total		
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	ANTO- ANTO-	90,00	\$0.00		Unrestricted	2017 T	6/21/2017 12:42:19PM
\$40,056.07	\$0.00	\$0.00	\$0.00	199	4	\$40.056.07	\$39.706.07	\$0.00		:	\$0.00			\$40,056.07 \$40,056.07		Restricted	2017 - 2018 Working Thru 7/1/2017	Page Pag

Assets 91170 Cash in County Treasury		Ending Balance	and the second of the second o	Lotal Beginning Balance Adiusted Beginning Balance	10th Assets	Total Assets	Assets		Beginning Balance	Net Increase (Decrease) in runo	Excess (Denotency) of Kevenues	Total Expenditures	Total Capital Outlay	62100 Architect/Engineering Fees	Capital Outlay	Total Services, Other Operating Expenses	58000 Professional/Consulting Services and Operating Experiments	Services, Other Operating Expenses	Expenditures	Total Kevenues	Total Other Local Revenues	86600 Interest	Other Local Revenues	Revenues			350 County School Facilities Fund - New Construction				BCR600 for SACS Extract	ary School District	
\$0 00		- Administration - Admi	mana , amena a ma a da mana a a mapana ma a a a mada ma ababahan a a	\$0.00	\$0.00	\$0.00	\$0.00		many		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	100 mm - 100		\$0.00	\$0.00	\$0.00		Name of the control o			Unrestricted		2016 - Thr	by Fund	Budget Comparison Report	
\$17,615.77	W.A	Autor and an artist and artist artist and artist and artist artist and artist artist and artist artist and artist artist and artist artist and artist artist artist artist and artist art	resembly resemble the formatter transmitted by the second	\$20,763.25	\$20,763.25	\$20,763.25	\$20,763.25				(\$3,147.48)	(\$3,147.48)	\$3,350.00	\$2,250.00	2000	£ 19 4 C C C C C C C C C C C C C C C C C C	\$1 100.00	\$1 100.00	And the state of t		\$202.52	\$202.52	\$202.52		A Harrison and Harry or an executable place of the second			Restricted		2016 - 2017 Working Thru 6/21/2017		n Report	
\$17,615.77		- Army -		\$20,763.25	\$20,763.23	\$20,763.25	\$20,763.25		A CONTRACT OF THE PARTY OF THE		(\$3,147.48)	(\$3,147.48)	\$3,350.00	\$2,250.00	\$2 250.00		\$1,100.00	\$1,100.00	 		\$202.52	\$202.52	\$202.52		Alley and the control of the control			l otal	i				
\$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	 And the second s		\$0.00	\$0.00	\$0.00	remail despression of the state		Va		Officeations	Inspectricated	-		12:42:19PM	5545047
\$17,815.77				£1,010	\$17.615.77	\$17,615.77	\$17,615.77	i de la companya de l	1100		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$200.00	\$200.00	\$200.00						Restricted	Thru 7/1/2017	7 2049 Morking		Page Pag

Total Budgetary and Other Accounts Total Components of Ending Fund Balance	Budgetary and Other Accounts	97910 Beginning Fund Balance Total Fund Balance, Unassigned	97900 Undesignated/Unappropriated	Fund Balance, Unassigned 97900 Undesignated/Unappropriated	Components of Ending Fund Balance	Total Ending Balance	Total Assets	350 County School Facilities Fund - New Construction			10 - Ducor Union Elementary School District
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		Unrestricted	207	Budget Comparison Report
\$3,350.00 \$17,615.77	\$3,350.00	\$14,265.77	\$20,763.25	(\$3,350.00)			\$17,615.77 \$17,615.77		Restricted	2016 - 2017 Working Thru 6/21/2017	ison Report
\$3,350.00 \$17,615.77	\$3,350.00	\$14,265.77	\$20,763.25	(\$3,350.00) (\$3,147.48)			\$17,615.77 \$17,615.77		Total	- 10-00 Market	
\$0.00	\$0.00	\$0.00		\$0.00 \$0.00			\$0.00		Unrestricted	2(12:42:19PM
\$17,815.77	\$0.00	\$17,015.77					\$17,815.77	617 815 77	Restricted	2017 - 2018 Workir Thru 7/1/2017	S

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Components of Ending Fund Balance Fund Balance, Unassigned 97910 Beginning Fund Balance Total Fund Balance, Unassigned Total Components of Ending Fund Balance	Assets 91100 Cash in County Treasury Total Ending Balance Total Ending Balance	Assets 91100 Cash in County Treasury Total Assets Total Beginning Balance Adjusted Beginning Balance	351 County School Facilities Fund - Modernization	® BCR600 for SACS Extract	10 - Ducor Union Elementary School District
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		2016 - 20 Thru (Budget Comparison Report
\$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27 \$0.27 \$0.27		2016 - 2017 Working Thru 6/21/2017	Report
\$0.27 \$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27 \$0.27 \$0.27		Total	
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		2017 - Thr Unrestricted	6/21/2017 12:42:19PM
\$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27	\$0.27 \$0.27 \$0.27 \$0.27		2017 - 2018 Working Thru 7/1/2017 Restricted	Page Page