

Palm Springs Unified School District
Adopted Budget
FY 2017/2018



June 13, 2017

State SACs Report

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	213,228,997.00	0.00	213,228,997.00	219,413,722.00	0.00	219,413,722.00	2.9%
2) Federal Revenue		8100-8299	802,581.00	19,944,785.00	20,747,366.00	463,000.00	15,846,085.00	16,309,085.00	-21.4%
3) Other State Revenue		8300-8599	8,574,561.00	17,014,218.00	25,588,779.00	3,881,749.00	15,128,897.00	19,008,646.00	-25.7%
4) Other Local Revenue		8600-8799	2,763,866.00	11,439,380.00	14,203,246.00	1,330,160.00	11,509,452.00	12,839,612.00	-9.6%
5) TOTAL, REVENUES			225,370,005.00	48,398,383.00	273,768,388.00	225,088,631.00	42,482,434.00	267,571,065.00	-2.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	100,308,954.00	20,822,291.00	121,131,245.00	100,161,078.00	20,884,027.00	121,045,105.00	-0.1%
2) Classified Salaries		2000-2999	28,288,873.00	11,707,819.00	39,996,692.00	29,045,643.00	12,984,909.00	42,030,552.00	5.1%
3) Employee Benefits		3000-3999	45,480,951.00	20,608,415.00	66,089,366.00	50,291,962.00	23,635,043.00	73,927,005.00	11.9%
4) Books and Supplies		4000-4999	13,445,686.00	10,432,810.00	23,878,496.00	8,478,448.00	4,975,664.00	13,452,312.00	-43.7%
5) Services and Other Operating Expenditures		5000-5999	26,835,054.00	10,568,106.00	37,403,160.00	22,914,907.00	7,641,106.00	30,556,013.00	-18.3%
6) Capital Outlay		6000-6999	1,037,837.00	775,051.00	1,812,888.00	98,000.00	330,719.00	428,719.00	-76.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	258,393.00	0.00	258,393.00	314,275.00	0.00	314,275.00	21.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,921,620.00)	743,852.00	(1,177,768.00)	(1,833,653.00)	517,449.00	(1,316,204.00)	11.8%
9) TOTAL, EXPENDITURES			213,734,128.00	75,658,344.00	289,392,472.00	209,468,660.00	70,969,117.00	280,437,777.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			11,635,877.00	(27,259,961.00)	(15,624,084.00)	15,619,971.00	(28,486,683.00)	(12,866,712.00)	-17.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,661,700.00	2,591,924.00	6,253,624.00	8,371,400.00	2,747,653.00	11,119,053.00	77.8%
b) Transfers Out		7600-7629	1,206,432.00	0.00	1,206,432.00	1,221,539.00	0.00	1,221,539.00	1.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,105,548.00)	22,105,548.00	0.00	(25,425,580.00)	25,425,580.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,650,280.00)	24,697,472.00	5,047,192.00	(18,275,719.00)	28,173,233.00	9,897,514.00	96.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,014,403.00)	(2,562,489.00)	(10,576,892.00)	(2,655,748.00)	(313,450.00)	(2,969,198.00)	-71.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,087,178.00	4,252,239.00	27,339,415.00	15,072,773.00	1,689,750.00	16,762,523.00	-38.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,087,178.00	4,252,239.00	27,339,415.00	15,072,773.00	1,689,750.00	16,762,523.00	-38.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,087,178.00	4,252,239.00	27,339,415.00	15,072,773.00	1,689,750.00	16,762,523.00	-38.7%
2) Ending Balance, June 30 (E + F1e)			15,072,773.00	1,689,750.00	16,762,523.00	12,417,025.00	1,376,300.00	13,793,325.00	-17.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,689,750.00	1,689,750.00	0.00	1,376,300.00	1,376,300.00	-18.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,500,344.00	0.00	4,500,344.00	3,697,246.00	0.00	3,697,246.00	-17.8%
Local Grants (CVEP)	0000	9780				7,500.00		7,500.00	
MAA	0000	9780				279,105.00		279,105.00	
Local Control Accountability Plan (LCAP)	0000	9780				3,260,641.00		3,260,641.00	
Operational Expectations	1100	9780				150,000.00		150,000.00	
Local Grants (CVEP)	0000	9780	7,500.00		7,500.00				
Mental Health Riverside County Contract	0000	9780	27,130.00		27,130.00				
MAA	0000	9780	278,989.00		278,989.00				
Local Control Accountability Plan (LCAP)	0000	9780	3,260,641.00		3,260,641.00				
Operational Expectations	1100	9780	926,084.00		926,084.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,717,967.00	0.00	8,717,967.00	8,449,779.00	0.00	8,449,779.00	-3.1%
Unassigned/Unappropriated Amount		9790	1,584,482.00	0.00	1,584,482.00	0.00	0.00	0.00	-100.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,972,773.00	1,689,750.00	16,662,523.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			15,072,773.00	1,689,750.00	16,762,523.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (C9 + H2) - (I6 + J2)			15,072,773.00	1,689,750.00	16,762,523.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	144,525,754.00	0.00	144,525,754.00	151,044,101.00	0.00	151,044,101.00	4.5%
Education Protection Account State Aid - Current Year		8012	28,185,840.00	0.00	28,185,840.00	26,660,614.00	0.00	26,660,614.00	-5.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	406,191.00	0.00	406,191.00	475,684.00	0.00	475,684.00	17.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	37,176,353.00	0.00	37,176,353.00	37,402,454.00	0.00	37,402,454.00	0.6%
Unsecured Roll Taxes		8042	1,603,501.00	0.00	1,603,501.00	1,761,697.00	0.00	1,761,697.00	9.9%
Prior Years' Taxes		8043	2,305,299.00	0.00	2,305,299.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	653,889.00	0.00	653,889.00	727,534.00	0.00	727,534.00	11.3%
Education Revenue Augmentation Fund (ERAF)		8045	(6,023,642.00)	0.00	(6,023,642.00)	(3,320,692.00)	0.00	(3,320,692.00)	-44.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,988,803.00	0.00	5,988,803.00	6,307,195.00	0.00	6,307,195.00	5.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			214,821,988.00	0.00	214,821,988.00	221,058,787.00	0.00	221,058,787.00	2.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,582,991.00)	0.00	(1,582,991.00)	(1,645,065.00)	0.00	(1,645,065.00)	3.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			213,228,997.00	0.00	213,228,997.00	219,413,722.00	0.00	219,413,722.00	2.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,693,874.00	3,693,874.00	0.00	3,042,644.00	3,042,644.00	-17.6%
Special Education Discretionary Grants		8182	0.00	617,299.00	617,299.00	0.00	354,784.00	354,784.00	-42.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	2,175,665.00	2,175,665.00	0.00	2,268,114.00	2,268,114.00	4.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		10,084,192.00	10,084,192.00		7,709,854.00	7,709,854.00	-23.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,428,284.00	1,428,284.00		816,508.00	816,508.00	-42.8%
Title III, Part A, Immigrant Educator Program	4201	8290		58,480.00	58,480.00		0.00	0.00	-100.0%

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Title III, Part A, English Learner Program	4203	8290		798,387.00	798,387.00		673,382.00	673,382.00	-15.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		256,829.00	256,829.00		230,819.00	230,819.00	-10.1%
All Other Federal Revenue	All Other	8290	802,581.00	831,785.00	1,634,366.00	463,000.00	750,000.00	1,213,000.00	-25.8%
TOTAL, FEDERAL REVENUE			802,581.00	19,944,785.00	20,747,366.00	463,000.00	15,848,085.00	16,309,085.00	-21.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6380	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,314,929.00	0.00	5,314,929.00	787,778.00	0.00	787,778.00	-85.2%
Lottery - Unrestricted and Instructional Materials		8560	3,175,632.00	992,385.00	4,168,017.00	3,033,971.00	948,116.00	3,982,087.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,230,200.00	2,230,200.00		2,230,200.00	2,230,200.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		4,500.00	4,500.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,900,280.00	1,900,280.00		285,659.00	285,659.00	-85.0%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8580	84,000.00	11,888,853.00	11,970,853.00	60,000.00	11,662,922.00	11,722,922.00	-2.1%
TOTAL, OTHER STATE REVENUE			8,574,561.00	17,014,218.00	25,588,779.00	3,881,749.00	15,126,897.00	19,008,646.00	-25.7%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,069.00	0.00	220,069.00	90,000.00	0.00	90,000.00	-59.1%
Interest		8660	172,505.00	0.00	172,505.00	86,253.00	0.00	86,253.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	168,570.00	0.00	168,570.00	164,749.00	0.00	164,749.00	-2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,245.00	0.00	1,245.00	0.00	0.00	0.00	-100.0%
Other Local Revenue Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,201,477.00	261,049.00	2,462,526.00	989,158.00	182,500.00	1,151,658.00	-53.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		11,178,331.00	11,178,331.00		11,346,952.00	11,346,952.00	1.5%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,763,866.00	11,439,380.00	14,203,246.00	1,330,160.00	11,509,452.00	12,839,612.00	-9.8%
TOTAL, REVENUES			225,370,005.00	48,398,383.00	273,768,388.00	225,088,631.00	42,482,434.00	267,571,065.00	-2.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	83,506,863.00	14,167,484.00	97,674,347.00	81,982,505.00	15,255,498.00	97,238,003.00	-0.4%
Certificated Pupil Support Salaries		1200	5,194,469.00	2,432,395.00	7,626,864.00	5,121,734.00	2,386,979.00	7,508,713.00	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,234,117.00	1,817,868.00	10,851,985.00	9,673,211.00	1,373,609.00	11,046,820.00	1.8%
Other Certificated Salaries		1900	2,373,505.00	2,604,544.00	4,978,049.00	3,383,628.00	1,867,941.00	5,251,569.00	5.5%
TOTAL, CERTIFICATED SALARIES			100,308,954.00	20,822,291.00	121,131,245.00	100,161,078.00	20,884,027.00	121,045,105.00	-0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,039,410.00	6,025,249.00	8,064,659.00	2,016,571.00	7,112,082.00	9,128,653.00	13.2%
Classified Support Salaries		2200	10,312,535.00	4,001,132.00	14,313,667.00	10,695,120.00	4,213,396.00	14,908,516.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	3,366,867.00	290,409.00	3,657,276.00	3,636,814.00	239,418.00	3,876,232.00	6.0%
Clerical, Technical and Office Salaries		2400	10,900,965.00	1,293,174.00	12,194,139.00	11,141,296.00	1,278,325.00	12,419,621.00	1.8%
Other Classified Salaries		2900	1,669,096.00	97,855.00	1,766,951.00	1,555,842.00	141,688.00	1,697,530.00	-3.9%
TOTAL, CLASSIFIED SALARIES			28,288,873.00	11,707,819.00	39,996,692.00	29,045,643.00	12,984,909.00	42,030,552.00	5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,634,391.00	11,154,043.00	23,788,434.00	14,605,133.00	12,922,819.00	27,527,952.00	15.7%
PERS		3201-3202	3,635,168.00	1,804,745.00	5,239,911.00	4,284,034.00	2,001,983.00	6,286,017.00	20.0%
OASDI/Medicare/Alternative		3301-3302	3,550,721.00	1,229,986.00	4,780,707.00	3,651,084.00	1,337,821.00	4,988,905.00	4.4%
Health and Welfare Benefits		3401-3402	22,088,948.00	5,713,243.00	27,802,189.00	22,466,870.00	5,998,151.00	28,464,821.00	2.4%
Unemployment Insurance		3501-3502	64,618.00	16,255.00	80,873.00	65,104.00	16,939.00	82,043.00	1.4%
Workers' Compensation		3601-3602	3,503,191.00	889,439.00	4,392,630.00	3,545,496.00	822,217.00	4,467,713.00	1.7%
OPEB, Allocated		3701-3702	3,918.00	704.00	4,622.00	1,674,441.00	435,113.00	2,109,554.00	45541.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,480,951.00	20,608,415.00	66,089,366.00	50,291,962.00	23,635,043.00	73,927,005.00	11.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,596,571.00	1,680,907.00	6,277,478.00	1,354,096.00	329,122.00	1,683,218.00	-73.2%
Books and Other Reference Materials		4200	97,139.00	32,821.00	129,960.00	53,252.00	3,500.00	56,752.00	-56.3%
Materials and Supplies		4300	6,269,491.00	7,358,025.00	13,625,516.00	5,444,055.00	3,952,539.00	9,396,594.00	-31.0%
Noncapitalized Equipment		4400	2,482,295.00	1,358,609.00	3,840,904.00	1,625,045.00	682,153.00	2,307,198.00	-39.9%
Food		4700	180.00	4,448.00	4,638.00	0.00	8,550.00	8,550.00	84.3%
TOTAL, BOOKS AND SUPPLIES			13,445,686.00	10,432,810.00	23,878,496.00	8,478,448.00	4,975,664.00	13,452,312.00	-43.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,800,561.00	3,800,561.00	0.00	3,272,337.00	3,272,337.00	-13.9%
Travel and Conferences		5200	1,198,867.00	1,070,131.00	2,268,998.00	594,015.00	528,479.00	1,122,494.00	-50.5%
Dues and Memberships		5300	190,935.00	36,307.00	227,242.00	87,215.00	15,000.00	102,215.00	-55.0%
Insurance		5400 - 5450	112,492.00	56,242.00	168,734.00	52,777.00	8,100.00	60,877.00	-63.9%
Operations and Housekeeping Services		5500	7,899,273.00	4,962.00	7,904,235.00	8,182,611.00	1,500.00	8,184,111.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,586,190.00	684,942.00	2,271,132.00	1,596,608.00	645,904.00	2,242,512.00	-1.3%
Transfers of Direct Costs		5710	(352,009.00)	352,009.00	0.00	(95,235.00)	95,235.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,690.00)	0.00	(50,690.00)	(53,000.00)	0.00	(53,000.00)	4.6%
Professional/Consulting Services and Operating Expenditures		5800	14,914,265.00	4,544,596.00	19,458,861.00	11,658,582.00	3,038,551.00	14,697,133.00	-24.5%
Communications		5900	1,335,731.00	18,356.00	1,354,087.00	891,334.00	36,000.00	927,334.00	-31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,835,054.00	10,568,106.00	37,403,160.00	22,914,907.00	7,641,106.00	30,556,013.00	-18.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,632.00	0.00	35,632.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	808,956.00	709,200.00	1,518,156.00	20,000.00	270,719.00	290,719.00	-80.9%
Equipment Replacement		6500	193,249.00	65,851.00	259,100.00	78,000.00	60,000.00	138,000.00	-48.7%
TOTAL, CAPITAL OUTLAY			1,037,837.00	775,051.00	1,812,888.00	98,000.00	330,719.00	428,719.00	-76.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	258,393.00	0.00	258,393.00	314,275.00	0.00	314,275.00	21.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			258,393.00	0.00	258,393.00	314,275.00	0.00	314,275.00	21.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(735,054.00)	735,054.00	0.00	(517,449.00)	517,449.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,166,566.00)	8,798.00	(1,177,768.00)	(1,316,204.00)	0.00	(1,316,204.00)	11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,921,620.00)	743,852.00	(1,177,768.00)	(1,833,653.00)	517,449.00	(1,316,204.00)	11.8%
TOTAL, EXPENDITURES			213,734,128.00	75,658,344.00	289,392,472.00	209,468,660.00	70,969,117.00	280,437,777.00	-3.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From Special Reserve Fund		8912	0.00	0.00	0.00	4,819,700.00	0.00	4,819,700.00	New
From Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,661,700.00	2,591,924.00	6,253,624.00	3,551,700.00	2,747,653.00	6,299,353.00	0.7%
(a) TOTAL INTERFUND TRANSFERS IN			3,661,700.00	2,591,924.00	6,253,624.00	9,371,400.00	2,747,653.00	11,119,053.00	77.8%
INTERFUND TRANSFERS OUT									
To Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,206,432.00	0.00	1,206,432.00	1,221,539.00	0.00	1,221,539.00	1.3%
(b) TOTAL INTERFUND TRANSFERS OUT			1,206,432.00	0.00	1,206,432.00	1,221,539.00	0.00	1,221,539.00	1.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(22,105,548.00)	22,105,548.00	0.00	(25,425,580.00)	25,425,580.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(22,105,548.00)	22,105,548.00	0.00	(25,425,580.00)	25,425,580.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,650,280.00)	24,697,472.00	5,047,192.00	(18,275,719.00)	28,173,233.00	9,897,514.00	96.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,244,669.00	8,386,470.00	1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	736,047.00	468,878.00	-36.3%
4) Other Local Revenue		8600-8799	31,462.00	14,694.00	-53.3%
5) TOTAL, REVENUES			9,012,178.00	8,870,042.00	-1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,654,412.00	3,911,592.00	7.0%
2) Classified Salaries		2000-2999	498,783.00	489,347.00	-1.9%
3) Employee Benefits		3000-3999	1,724,504.00	1,974,218.00	14.5%
4) Books and Supplies		4000-4999	1,019,399.00	520,864.00	-48.9%
5) Services and Other Operating Expenditures		5000-5999	653,221.00	458,379.00	-29.8%
6) Capital Outlay		6000-6999	87,450.00	15,000.00	-82.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	544,148.00	553,507.00	1.7%
9) TOTAL, EXPENDITURES			8,181,917.00	7,922,907.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			830,261.00	947,135.00	14.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	591,924.00	747,653.00	26.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(591,924.00)	(747,653.00)	26.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			238,337.00	199,482.00	-16.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	3,628,598.00	3,866,935.00	6.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			3,628,598.00	3,866,935.00	6.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			3,628,598.00	3,866,935.00	6.6%	
2) Ending Balance, June 30 (E + F1e)						
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	50,000.00	50,000.00	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						
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments						
Local Grants 0401	0000	9780		12,000.00		
Donations 0001, 0451	0000	9780		194,604.00		
Other Assignment	0000	9780		3,324,518.00		
Unrestricted Lottery 1100	1100	9780		485,295.00		
Local grants 0401	0000	9780	12,000.00			
Donations 0001, 0451	0000	9780	194,604.00			
Other Assignments	0000	9780	3,125,036.00			
Unrestricted Lottery	1100	9780	485,295.00			
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,816,935.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	50,000.00		
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			3,866,935.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,866,935.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	5,549,668.00	5,769,588.00	4.0%
Education Protection Account State Aid - Current Year		8012	1,154,871.00	1,068,307.00	-7.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,540,130.00	1,548,575.00	0.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,244,669.00	8,386,470.00	1.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	182,831.00	12,776.00	-93.0%
Lottery - Unrestricted and Instructional Materials		8560	168,936.00	170,864.00	1.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	119,930.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	264,350.00	285,238.00	7.9%
TOTAL, OTHER STATE REVENUE			736,047.00	468,878.00	-36.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,842.00	14,694.00	-17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	13,620.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,462.00	14,694.00	-53.3%
TOTAL, REVENUES			9,012,178.00	8,870,042.00	-1.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,343,752.00	3,593,105.00	7.5%
Certificated Pupil Support Salaries		1200	63,586.00	66,867.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	246,448.00	250,994.00	1.8%
Other Certificated Salaries		1900	626.00	626.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,654,412.00	3,911,592.00	7.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	181,761.00	167,043.00	-8.1%
Classified Support Salaries		2200	50,416.00	52,410.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	232,252.00	245,512.00	5.7%
Other Classified Salaries		2900	34,354.00	24,382.00	-29.0%
TOTAL, CLASSIFIED SALARIES			498,783.00	489,347.00	-1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	721,186.00	849,196.00	17.7%
PERS		3201-3202	62,425.00	73,406.00	17.6%
OASDI/Medicare/Alternative		3301-3302	89,870.00	92,831.00	3.3%
Health and Welfare Benefits		3401-3402	735,654.00	780,149.00	6.0%
Unemployment Insurance		3501-3502	2,080.00	2,199.00	5.7%
Workers' Compensation		3601-3602	113,289.00	119,838.00	5.8%
OPEB, Allocated		3701-3702	0.00	56,599.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,724,504.00	1,974,218.00	14.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	290,696.00	90,682.00	-68.8%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	626,158.00	378,482.00	-39.6%
Noncapitalized Equipment		4400	102,545.00	51,700.00	-49.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,019,399.00	520,864.00	-48.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	40,782.00	54,200.00	32.9%
Dues and Memberships		5300	4,779.00	5,250.00	9.9%
Insurance		5400-5450	8,300.00	1,000.00	-88.0%
Operations and Housekeeping Services		5500	226,900.00	125,858.00	-44.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,616.00	20,671.00	-27.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	600.00	1,000.00	66.7%
Professional/Consulting Services and Operating Expenditures		5800	334,869.00	247,750.00	-26.0%
Communications		5900	8,375.00	2,650.00	-68.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			653,221.00	458,379.00	-29.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,450.00	15,000.00	-70.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	37,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			87,450.00	15,000.00	-82.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.0%
Payments to JPAs					
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	544,148.00	553,507.00	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			544,148.00	553,507.00	1.7%
TOTAL, EXPENDITURES			8,181,917.00	7,922,907.00	-3.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	591,924.00	747,653.00	26.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			591,924.00	747,653.00	26.3%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(591,924.00)	(747,653.00)	26.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,660.00	0.00	-100.0%
5) TOTAL, REVENUES			259,660.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	55,860.00	59,193.00	6.0%
2) Classified Salaries		2000-2999	7,310.00	9,697.00	32.7%
3) Employee Benefits		3000-3999	21,823.00	32,631.00	49.5%
4) Books and Supplies		4000-4999	256,118.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	27,491.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,569.00	5,269.00	-44.9%
9) TOTAL, EXPENDITURES			378,171.00	106,790.00	-71.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,511.00)	(106,790.00)	-9.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(118,511.00)	(106,790.00)	-9.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,301.00	106,790.00	-52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,301.00	106,790.00	-52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,301.00	106,790.00	-52.6%
2) Ending Balance, June 30 (E + F1e)			106,790.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	106,790.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	106,790.00		
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			106,790.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			106,790.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	256,000.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			256,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	918.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	2,742.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,660.00	0.00	-100.0%
TOTAL, REVENUES			259,660.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	55,860.00	59,193.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,860.00	59,193.00	6.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	7,310.00	9,697.00	32.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,310.00	9,697.00	32.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,027.00	8,542.00	21.6%
PERS		3201-3202	8.00	1,506.00	18725.0%
OASDI/Medicare/Alternative		3301-3302	1,460.00	1,600.00	9.6%
Health and Welfare Benefits		3401-3402	11,577.00	18,186.00	57.1%
Unemployment Insurance		3501-3502	31.00	35.00	12.9%
Workers' Compensation		3601-3602	1,720.00	1,876.00	9.1%
OPEB, Allocated		3701-3702	0.00	886.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,823.00	32,631.00	49.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	166,908.00	0.00	-100.0%
Noncapitalized Equipment		4400	89,210.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			256,118.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,925.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	5,753.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,218.00	0.00	-100.0%
Communications		5900	595.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,491.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	9,569.00	5,269.00	-44.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,569.00	5,269.00	-44.9%
TOTAL, EXPENDITURES			378,171.00	106,790.00	-71.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,503,342.00	2,950,928.00	17.9%
4) Other Local Revenue		8600-8799	464.00	0.00	-100.0%
5) TOTAL, REVENUES			2,503,806.00	2,950,928.00	17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	855,512.00	910,816.00	6.5%
2) Classified Salaries		2000-2999	687,281.00	810,129.00	17.9%
3) Employee Benefits		3000-3999	711,360.00	873,251.00	22.8%
4) Books and Supplies		4000-4999	185,745.00	291,073.00	56.7%
5) Services and Other Operating Expenditures		5000-5999	32,248.00	65,659.00	103.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,602.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,503,748.00	2,950,928.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			58.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,998.00	15,056.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,998.00	15,056.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,998.00	15,056.00	0.4%
2) Ending Balance, June 30 (E + F1e)			15,056.00	15,056.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			15,056.00	15,056.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,056.00		
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			15,056.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			15,056.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,405,343.00	2,878,665.00	19.7%
All Other State Revenue	All Other	8590	97,999.00	72,263.00	-26.3%
TOTAL, OTHER STATE REVENUE			2,503,342.00	2,950,928.00	17.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	139.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	325.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			464.00	0.00	-100.0%
TOTAL, REVENUES			2,503,806.00	2,950,928.00	17.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	717,070.00	697,378.00	-2.7%
Certificated Pupil Support Salaries		1200	0.00	35,158.00	New
Certificated Supervisors' and Administrators' Salaries		1300	122,070.00	129,984.00	6.5%
Other Certificated Salaries		1900	16,372.00	48,296.00	195.0%
TOTAL, CERTIFICATED SALARIES			855,512.00	910,816.00	6.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	581,040.00	695,474.00	19.7%
Classified Support Salaries		2200	7,196.00	6,741.00	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	99,045.00	107,914.00	9.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			687,281.00	810,129.00	17.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	164,248.00	203,434.00	23.9%
PERS		3201-3202	72,700.00	93,876.00	29.1%
OASDI/Medicare/Alternative		3301-3302	72,536.00	76,967.00	6.1%
Health and Welfare Benefits		3401-3402	359,300.00	429,121.00	19.4%
Unemployment Insurance		3501-3502	763.00	859.00	12.6%
Workers' Compensation		3601-3602	41,813.00	46,862.00	12.1%
OPEB, Allocated		3701-3702	0.00	22,132.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			711,360.00	873,251.00	22.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	157,718.00	210,554.00	33.5%
Noncapitalized Equipment		4400	26,541.00	62,519.00	135.6%
Food		4700	1,486.00	18,000.00	1111.3%
TOTAL, BOOKS AND SUPPLIES			185,745.00	291,073.00	56.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,327.00	24,159.00	1720.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,244.00	24,500.00	34.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,317.00	6,500.00	50.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	90.00	500.00	455.6%
Professional/Consulting Services and Operating Expenditures		5800	7,951.00	4,000.00	-49.7%
Communications		5900	319.00	6,000.00	1780.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,248.00	65,659.00	103.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	31,602.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,602.00	0.00	-100.0%
TOTAL, EXPENDITURES			2,503,748.00	2,950,928.00	17.9%

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

Description	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	11,677,800.00	11,789,800.00	1.0%
3) Other State Revenue		8300-8599	850,000.00	800,000.00	-5.9%
4) Other Local Revenue		8600-8799	684,269.00	651,500.00	-4.8%
5) TOTAL REVENUES			13,212,069.00	13,241,300.00	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,054,328.00	5,170,780.00	2.3%
3) Employee Benefits		3000-3999	2,747,571.00	2,901,132.00	5.6%
4) Books and Supplies		4000-4999	5,535,920.00	5,659,560.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	837,388.00	862,504.00	3.0%
6) Capital Outlay		6000-6999	351,000.00	550,000.00	56.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	592,449.00	757,428.00	27.8%
9) TOTAL EXPENDITURES			15,118,656.00	15,901,404.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,906,587.00)	(2,660,104.00)	39.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,906,587.00)	(2,660,104.00)	39.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,976,218.00	7,069,631.00	-21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,976,218.00	7,069,631.00	-21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,976,218.00	7,069,631.00	-21.2%
2) Ending Balance, June 30 (E + F1e)			7,069,631.00	4,409,527.00	-37.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	150,000.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,615,005.00	3,969,921.00	-40.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	304,626.00	289,606.00	-4.9%
Other Assignments	0000	9780		289,606.00	
Other Assignments	0000	9780	304,626.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,069,631.00		
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			7,069,631.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,069,631.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	11,677,800.00	11,789,800.00	1.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,677,800.00	11,789,800.00	1.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	850,000.00	800,000.00	-5.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			850,000.00	800,000.00	-5.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	13,000.00	10,000.00	-23.1%
Food Service Sales		8634	519,200.00	518,253.00	-0.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,569.00	21,747.00	-57.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	101,500.00	101,500.00	0.0%
TOTAL, OTHER LOCAL REVENUE			684,269.00	651,500.00	-4.8%
TOTAL, REVENUES			13,212,069.00	13,241,300.00	0.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,272,513.00	4,424,858.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	560,749.00	567,467.00	1.2%
Clerical, Technical and Office Salaries		2400	221,066.00	178,455.00	-19.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,054,328.00	5,170,780.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	638,235.00	729,297.00	14.3%
OASDI/Medicare/Alternative		3301-3302	392,671.00	401,450.00	2.2%
Health and Welfare Benefits		3401-3402	1,576,041.00	1,560,505.00	-1.0%
Unemployment Insurance		3501-3502	2,528.00	2,586.00	2.3%
Workers' Compensation		3601-3602	137,396.00	140,800.00	2.5%
OPEB, Allocated		3701-3702	700.00	66,494.00	9399.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,747,571.00	2,901,132.00	5.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	862,220.00	846,220.00	-1.9%
Noncapitalized Equipment		4400	100,000.00	103,000.00	3.0%
Food		4700	4,573,700.00	4,710,340.00	3.0%
TOTAL, BOOKS AND SUPPLIES			5,535,920.00	5,659,560.00	2.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	63,900.00	65,812.00	3.0%
Dues and Memberships		5300	3,700.00	3,811.00	3.0%
Insurance		5400-5450	1,000.00	1,030.00	3.0%
Operations and Housekeeping Services		5500	109,588.00	112,875.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	358,900.00	369,667.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,000.00	51,500.00	3.0%
Professional/Consulting Services and Operating Expenditures		5800	231,000.00	237,930.00	3.0%
Communications		5900	19,300.00	19,879.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			837,388.00	862,504.00	3.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	225,500.00	450,000.00	99.6%
Equipment Replacement		6500	125,500.00	100,000.00	-20.3%
TOTAL, CAPITAL OUTLAY			351,000.00	550,000.00	56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	592,449.00	757,428.00	27.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			592,449.00	757,428.00	27.8%
TOTAL, EXPENDITURES			15,118,656.00	15,901,404.00	5.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,100.00	17,137.00	-28.9%
5) TOTAL, REVENUES			24,100.00	17,137.00	-28.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,100.00	17,137.00	-28.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	4,819,700.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(4,819,700.00)	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,100.00	(4,802,563.00)	-20027.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,889,474.00	8,913,574.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,889,474.00	8,913,574.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,889,474.00	8,913,574.00	0.3%
2) Ending Balance, June 30 (E + F1e)			8,913,574.00	4,111,011.00	-53.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	8,913,574.00	4,111,011.00	-53.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,913,574.00		
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			8,913,574.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,913,574.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,100.00	17,137.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,100.00	17,137.00	-28.9%
TOTAL, REVENUES			24,100.00	17,137.00	-28.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	4,819,700.00	New
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	4,819,700.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(4,819,700.00)	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	743,292.00	500,000.00	-32.7%
5) TOTAL, REVENUES			743,292.00	500,000.00	-32.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	50,194.00	0.00	-100.0%
3) Employee Benefits		3000-3999	11,855.00	0.00	-100.0%
4) Books and Supplies		4000-4999	408,135.00	453,834.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	376,372.00	10,367,500.00	2654.6%
6) Capital Outlay		6000-6999	19,472,491.00	40,071,662.00	105.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,319,047.00	50,892,996.00	150.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,575,755.00)	(50,392,996.00)	157.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	100,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,424,245.00	(50,392,996.00)	-162.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,771,712.00	128,195,957.00	168.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,771,712.00	128,195,957.00	168.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,771,712.00	128,195,957.00	168.4%
2) Ending Balance, June 30 (E + F1e)			128,195,957.00	77,802,961.00	-39.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	128,195,957.00	77,802,961.00	-39.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	128,195,957.00		
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			128,195,957.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			128,195,957.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	742,000.00	500,000.00	-32.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,292.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			743,292.00	500,000.00	-32.7%
TOTAL, REVENUES			743,292.00	500,000.00	-32.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	136.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	50,058.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			50,194.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,850.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	3,614.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	24.00	0.00	-100.0%
Workers' Compensation		3601-3602	1,367.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,855.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	161,284.00	249,410.00	54.6%
Noncapitalized Equipment		4400	246,851.00	204,424.00	-17.2%
TOTAL, BOOKS AND SUPPLIES			408,135.00	453,834.00	11.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	1,025.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	375,347.00	10,367,500.00	2662.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			376,372.00	10,367,500.00	2654.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	279,768.00	450,000.00	60.8%
Buildings and Improvements of Buildings		6200	18,526,231.00	38,156,028.00	106.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	666,492.00	1,465,634.00	119.9%
TOTAL, CAPITAL OUTLAY			19,472,491.00	40,071,662.00	105.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,319,047.00	50,892,996.00	150.5%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	100,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			100,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,060,000.00	2,830,000.00	-7.5%
5) TOTAL, REVENUES			3,060,000.00	2,830,000.00	-7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	135,914.00	127,498.00	-6.2%
3) Employee Benefits		3000-3999	51,242.00	54,412.00	6.2%
4) Books and Supplies		4000-4999	169,391.00	20,000.00	-88.2%
5) Services and Other Operating Expenditures		5000-5999	365,127.00	162,000.00	-55.6%
6) Capital Outlay		6000-6999	8,911,592.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,633,266.00	363,910.00	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,573,266.00)	2,466,090.00	-137.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,573,266.00)	2,466,090.00	-137.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,172,497.00	14,599,231.00	-31.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,172,497.00	14,599,231.00	-31.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,172,497.00	14,599,231.00	-31.0%
2) Ending Balance, June 30 (E + F1e)			14,599,231.00	17,065,321.00	16.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,599,231.00	17,065,321.00	16.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,599,231.00		
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			14,599,231.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			14,599,231.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	110,000.00	80,000.00	-27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,950,000.00	2,750,000.00	-6.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,060,000.00	2,830,000.00	-7.5%
TOTAL, REVENUES			3,060,000.00	2,830,000.00	-7.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,434.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	55,821.00	54,839.00	-1.8%
Clerical, Technical and Office Salaries		2400	72,659.00	72,659.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,914.00	127,498.00	-6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,086.00	19,653.00	8.7%
OASDI/Medicare/Alternative		3301-3302	9,892.00	9,508.00	-3.9%
Health and Welfare Benefits		3401-3402	19,496.00	20,075.00	3.0%
Unemployment Insurance		3501-3502	68.00	64.00	-5.9%
Workers' Compensation		3601-3602	3,700.00	3,472.00	-6.2%
OPEB, Allocated		3701-3702	0.00	1,640.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,242.00	54,412.00	6.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	131,815.00	20,000.00	-84.8%
Noncapitalized Equipment		4400	37,576.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			169,391.00	20,000.00	-88.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,452.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	355,675.00	162,000.00	-54.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			365,127.00	162,000.00	-55.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,661,438.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	250,154.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			8,911,592.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,633,266.00	363,910.00	-96.2%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,376,422.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,802,621.00	10,137,890.00	3.4%
5) TOTAL REVENUES			11,179,043.00	10,137,890.00	-9.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,905.00	0.00	-100.0%
3) Employee Benefits		3000-3999	27,091.00	0.00	-100.0%
4) Books and Supplies		4000-4999	32,822.00	1,400,000.00	4165.4%
5) Services and Other Operating Expenditures		5000-5999	1,302,267.00	861,305.00	-33.9%
6) Capital Outlay		6000-6999	15,389,419.00	20,573,503.00	33.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			16,831,504.00	22,834,808.00	35.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,652,461.00)	(12,696,918.00)	124.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,661,700.00	5,551,700.00	-1.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,661,700.00)	(5,551,700.00)	-1.9%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,314,161.00)	(18,248,618.00)	61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,393,466.00	31,079,305.00	-26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,393,466.00	31,079,305.00	-26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,393,466.00	31,079,305.00	-26.7%
2) Ending Balance, June 30 (E + F1e)			31,079,305.00	12,830,687.00	-58.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,034,167.00	10,830,549.00	-62.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,045,138.00	2,000,138.00	-2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,079,305.00		
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			31,079,305.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			31,079,305.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,376,422.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,376,422.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,900,000.00	8,900,000.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	217,621.00	115,000.00	-47.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	685,000.00	1,122,890.00	63.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,802,621.00	10,137,890.00	3.4%
TOTAL, REVENUES			11,179,043.00	10,137,890.00	-9.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,905.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,905.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,897.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	5,567.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	8,406.00	0.00	-100.0%
Unemployment Insurance		3501-3502	40.00	0.00	-100.0%
Workers' Compensation		3601-3602	2,181.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,091.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,343.00	500,000.00	4734.2%
Noncapitalized Equipment		4400	22,479.00	900,000.00	3903.7%
TOTAL, BOOKS AND SUPPLIES			32,822.00	1,400,000.00	4165.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,257.00	620,305.00	315.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,153,010.00	241,000.00	-79.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,302,267.00	861,305.00	-33.9%
CAPITAL OUTLAY					
Land		6100	27,500.00	0.00	-100.0%
Land Improvements		6170	439,449.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	14,627,738.00	20,271,580.00	38.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	76,970.00	0.00	-100.0%
Equipment Replacement		6500	217,762.00	301,923.00	38.6%
TOTAL, CAPITAL OUTLAY			15,389,419.00	20,573,503.00	33.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,831,504.00	22,834,808.00	35.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,661,700.00	5,551,700.00	-1.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,661,700.00	5,551,700.00	-1.9%

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%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,661,700.00)	(5,551,700.00)	-1.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,109.00	8,631.00	21.4%
4) Other Local Revenue		8600-8799	3,115,511.00	5,318,426.00	70.7%
5) TOTAL, REVENUES			3,122,620.00	5,327,057.00	70.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	97.00	356.00	267.0%
2) Classified Salaries		2000-2999	98,588.00	98,588.00	0.0%
3) Employee Benefits		3000-3999	1,827,951.00	1,782,817.00	-2.5%
4) Books and Supplies		4000-4999	42,568.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	6,354,955.00	5,788,524.00	-8.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,324,159.00	7,670,285.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,201,539.00)	(2,343,228.00)	-55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,206,432.00	1,221,539.00	1.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,206,432.00	1,221,539.00	1.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,995,107.00)	(1,121,689.00)	-71.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,049,044.00	10,053,937.00	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,049,044.00	10,053,937.00	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,049,044.00	10,053,937.00	-28.4%
2) Ending Net Position, June 30 (E + F1e)			10,053,937.00	8,932,248.00	-11.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	635,808.00	699,040.00	9.9%
c) Unrestricted Net Position		9790	9,418,129.00	8,233,208.00	-12.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,053,937.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			10,053,937.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			10,053,937.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	7,109.00	8,631.00	21.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,109.00	8,631.00	21.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	106,053.00	94,982.00	-10.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,813,011.00	5,033,444.00	78.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	196,447.00	190,000.00	-3.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,115,511.00	5,318,426.00	70.7%
TOTAL, REVENUES			3,122,620.00	5,327,057.00	70.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	77.00	260.00	237.7%
Certificated Supervisors' and Administrators' Salaries		1300	20.00	96.00	380.0%
TOTAL, CERTIFICATED SALARIES			97.00	356.00	267.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,588.00	98,588.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,588.00	98,588.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,392.00	22,719.00	17.2%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,390.00	1,435.00	3.2%
Health and Welfare Benefits		3401-3402	331,046.00	405,701.00	22.6%
Unemployment Insurance		3501-3502	49.00	49.00	0.0%
Workers' Compensation		3601-3602	2,688.00	2,695.00	0.3%
OPEB, Allocated		3701-3702	1,473,386.00	1,350,218.00	-8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,827,951.00	1,782,817.00	-2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,568.00	0.00	-100.0%
Noncapitalized Equipment		4400	5,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			42,568.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,466,801.00	1,375,000.00	-6.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,000.00	107,137.00	-12.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,765,654.00	4,306,387.00	-9.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,354,955.00	5,788,524.00	-8.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			8,324,159.00	7,670,285.00	-7.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,206,432.00	1,221,539.00	1.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,206,432.00	1,221,539.00	1.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			1,206,432.00	1,221,539.00	1.3%

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
CASH FLOW - FISCAL YEAR 2016 / 2017**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	Actuals	Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Actuals	Actuals	Actuals	Actuals	Estimate	
BEGINNING CASH	27,280,551	25,042,094	12,133,742	19,185,587	18,724,473	12,959,394	28,940,629	41,941,387	32,830,480	34,019,925	31,994,271	31,433,943	
REVENUE													
LFFF	7,285,705	7,285,705	13,142,197	13,114,268	13,114,268	13,132,978	13,114,268	13,667,428	13,667,428	13,667,428	13,667,428	15,234,593	150,093,694
Education Protection Account	0	0	6,994,369	0	0	6,994,369	0	0	7,792,981	0	0	6,403,921	28,185,840
Rev Limit State Aid PY	0	0	0	0	0	0	0	(1,113,588)	(1,113,588)	(1,113,588)	(1,113,588)	(1,113,588)	(5,567,940)
Property Taxes	0	1,679,445	1,626,996	801,495	0	11,976,605	16,609,224	0	101,499	3,922,370	10,354,044	(4,966,484)	(2,110,394)
In Lieu of Property Taxes	0	(91,629)	(181,258)	(122,172)	(122,172)	(122,172)	0	(244,344)	(255,167)	(166,652)	(126,156)	(1,559,878)	(1,559,878)
Federal Revenues	4,825	261,131	3,573,174	(1,055,884)	336,275	2,489,596	230,851	168,293	2,167,516	1,500,446	2,147,522	5,978,036	18,001,781
Other State Revenue	810,766	0	2,128,050	151,349	1,508,811	2,303,945	2,583,878	145,042	706,132	3,132,685	37,142	10,745,975	24,253,795
Other Local Revenue	33,930	1,213,325	212,887	1,037,511	1,077,478	1,108,188	2,058,584	200,931	2,199,925	1,713,328	1,559,307	237,177	12,652,761
TOTAL REVENUES	8,135,226	10,347,977	27,494,515	13,936,567	15,914,660	37,883,609	34,596,805	12,823,752	25,468,746	32,656,417	36,525,699	37,396,475	268,170,448
EXPENDITURES													
Classified Salaries	1,481,240	10,123,514	10,764,278	10,752,987	11,145,141	10,698,747	10,727,435	10,803,804	10,873,431	11,015,899	10,807,323	11,378,506	120,572,325
2000 - 2999	2,511,782	3,111,139	3,204,691	3,313,627	3,209,630	3,190,718	3,448,171	3,364,794	3,778,295	3,429,554	3,329,504	3,942,381	39,831,286
3000 - 3999	2,341,991	5,210,244	4,477,384	5,086,394	5,005,149	4,869,140	4,860,334	4,836,676	4,933,094	4,876,092	6,538,452	12,869,933	65,945,003
Books & Supplies	1,711,846	2,399,182	(543,460)	948,659	553,676	535,094	1,327,617	581,277	604,957	613,045	1,236,257	11,427,938	21,396,068
Services/Other Expenses	1,104,223	2,674,367	2,804,144	2,117,190	2,112,368	2,723,542	2,208,994	2,347,680	3,872,844	2,940,172	2,014,066	6,600,495	33,420,085
6000 - 6599	65,191	75,316	21,553	1,330	35,793	34	75,673	181,655	176,417	293,752	163,927	318,019	1,408,660
7100 - 7299	0	0	0	0	0	0	0	116,277	0	0	0	0	116,277
7400 - 7499	0	0	0	0	0	0	0	0	0	0	0	0	0
7500 - 7599	0	0	(2,736)	(2,512)	(2,480)	(2,496)	(2,443)	(174,744)	(2,571)	(2,641)	(9,796)	(274,431)	(476,872)
Direct/Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,216,273	23,593,762	20,725,834	22,217,655	22,059,277	22,014,779	22,645,881	21,957,419	24,256,497	23,165,873	24,099,733	46,262,859	282,215,832
OTHER SOURCES / USES													
Interfund Transfers In	0	0	0	0	110,000	0	1,000,000	0	0	0	0	5,143,624	6,253,624
8910 - 8929	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 - 8979	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	0	1,046,151	0	0	0	0	0	0	0	0	0	0	1,046,151
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
7610 - 7629	0	0	0	0	0	0	0	0	0	0	0	0	0
7610 - 7699	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES / USES	0	(1,046,151)	0	0	110,000	0	1,000,000	0	0	0	0	5,143,624	5,207,473
PRIOR YEAR TRANSACTIONS													
Cash Collections Awaiting Deposit	9140	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable / Due From	2000 / 9310 / 931	3,986,332	398,021	7,812,737	260,978	98,472	87,428	2,257	293	64,093	932,472	1,194,049	16,344,268
Prepaid Expenses	9330	0	1,388	0	0	0	0	0	0	0	195,784	0	197,172
Accounts Payable / Due To	7500 / 9610 / 961	4,177,371	80,594	2,282	5,450	2,250	5,041	3,698	0	1,605,230	4,119,051	3,910,010	14,046,335
Deferred Revenue	9650	0	0	0	0	0	0	0	0	0	0	0	0
NET PRIOR YEAR TRANSACTIONS	(190,839)	1,401,478	317,427	7,811,843	255,528	96,222	82,387	(1,441)	293	(1,541,137)	(2,990,795)	(2,745,961)	2,495,005
OTHER ADJUSTMENTS													
Stores	9320	31,429	(17,894)	38,131	14,010	16,183	(32,553)	24,201	(23,107)	24,939	4,501	(2,270)	25,307
Temporary Loans from other funds	9311	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Temporary Loans to other funds	9611	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC ADJUSTMENTS	(966,571)	(17,894)	(34,263)	38,131	14,010	16,183	(32,553)	24,201	(23,107)	24,939	4,501	(2,270)	(974,693)
NET INCREASE / DECREASE	(2,238,457)	(12,908,352)	7,051,845	(461,114)	(5,765,079)	15,981,235	13,000,758	(9,110,907)	1,189,445	(2,025,654)	(560,328)	(11,470,991)	(7,317,599)
ENDING CASH BALANCE	25,042,094	12,133,742	19,185,587	18,724,473	12,959,394	28,940,629	41,941,387	32,830,480	34,019,925	31,994,271	31,433,943	19,962,952	19,962,952

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
CASH FLOW - FISCAL YEAR 2017 / 2018**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
BEGINNING CASH	16,526,203	19,717,518	5,468,048	10,822,410	6,633,613	1,653,809	15,213,888	20,685,838	10,435,945	8,874,541	5,034,206	4,493,362
REVENUE												
LCFF	7,552,205	7,552,205	15,104,410	15,104,410	15,104,410	15,104,410	15,104,410	12,083,528	12,083,528	12,083,528	12,083,528	12,083,528
Education Protection Account	0	0	6,665,154	0	0	6,665,154	0	0	6,665,154	0	0	6,665,154
Rev Limit State Aid PY	0	0	0	0	0	0	0	0	0	0	0	0
Property Taxes	0	178,610	1,625,299	0	0	11,590,061	10,551,174	0	115,156	3,790,011	11,314,516	4,189,344
In Lieu of Property taxes	0	(98,704)	(197,408)	(131,605)	(131,605)	(131,605)	(131,605)	(131,605)	(230,309)	(115,155)	(115,155)	(115,155)
Federal Revenues	3,601	206,694	2,666,893	(788,075)	337,304	1,911,276	217,971	172,895	1,826,581	1,195,157	1,764,895	4,696,951
Other State Revenue	716,778	0	1,881,358	133,805	1,348,477	66,040	998,392	128,228	535,859	2,330,533	32,836	9,510,118
Other Local Revenue	15,706	1,122,804	99,000	991,380	1,009,507	1,023,688	1,975,110	89,648	2,125,975	1,358,306	1,448,266	120,781
TOTAL REVENUES	8,288,290	8,971,609	27,844,705	15,309,914	17,668,094	36,229,024	28,715,453	12,342,694	23,121,942	20,642,380	26,528,887	37,150,622
EXPENDITURES												
Certificated Salaries	1,480,187	10,116,315	10,756,623	10,745,340	11,137,215	10,691,139	10,719,806	10,796,121	10,865,719	11,008,065	10,799,638	11,370,415
Classified Salaries	2,639,508	3,269,343	3,367,652	3,482,127	3,372,832	3,352,968	3,623,513	3,535,896	3,970,424	3,603,949	3,498,812	4,142,854
Employee Benefits	2,902,324	6,436,831	5,518,621	6,303,340	6,202,656	6,034,107	6,023,318	5,993,875	6,138,147	6,042,722	8,127,595	7,974,577
Books & Supplies	1,367,781	712,697	621,826	757,972	442,392	427,543	1,060,779	464,446	483,366	489,829	987,781	3,652,413
Services/Oper Expenses	902,080	2,184,788	2,290,808	1,729,610	1,725,671	2,224,961	1,804,608	1,836,212	3,163,868	2,401,934	1,645,364	5,392,186
Capital Outlay	15,417	17,811	5,097	315	8,464	8,464	17,895	42,959	41,720	69,468	38,766	75,206
Other Outgo	0	0	0	0	0	0	0	141,424	0	0	0	0
7400 - 7499	0	0	0	0	0	0	0	0	0	0	0	0
7300 - 7399	0	0	(3,080)	(2,807)	(2,772)	(2,789)	(2,730)	(195,284)	(2,873)	(2,951)	(10,947)	(306,690)
TOTAL EXPENDITURES	9,307,297	22,757,776	22,587,547	23,015,896	22,886,470	22,727,939	23,247,189	22,615,650	24,660,371	23,613,016	25,087,009	32,308,961
OTHER SOURCES / USES												
Interfund Transfers In	4,819,700	0	0	0	110,804	0	0	0	0	0	0	6,188,549
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	0	1,059,251	0	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES / USES	4,819,700	(1,059,251)	0	0	110,804	0	0	0	0	0	0	6,188,549
PRIOR YEAR TRANSACTIONS												
Cash Collections Awaiting Deposit	9140	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable / Due From	1200 / 9310 / 931	1,786,106	178,327	3,500,381	116,927	44,119	39,177	1,011	131	28,716	437,780	534,976
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0
Accounts Payable / Due To	1500 / 9610 / 961	2,428,914	46,861	1,327	3,169	1,308	2,931	2,150	0	933,354	2,395,004	4,289,183
Deferred Revenue	9650	0	0	0	0	0	0	0	0	0	0	0
NET PRIOR YEAR TRANSACTIONS	(642,807)	613,842	131,466	3,499,054	113,758	42,811	36,240	(1,139)	131	(984,638)	(1,977,224)	(3,754,208)
OTHER ADJUSTMENTS												
Notes	9320	33,429	(17,894)	18,131	14,010	16,183	(32,553)	24,201	(23,107)	24,939	4,501	(2,270)
Temporary Loans transfer out	9311/9611	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Temporary Loans transfer in	9311/9611	0	0	0	0	0	0	0	0	0	0	1,000,000
TOTAL MISC ADJUSTMENTS	33,429	(17,894)	(34,263)	18,131	14,010	16,183	(32,553)	24,201	(23,107)	24,939	4,501	(2,270)
NET INCREASE / DECREASE	3,191,315	(14,249,469)	5,354,362	(4,188,797)	(4,979,804)	13,560,079	5,471,951	(10,249,894)	(1,561,404)	(3,850,335)	(530,844)	7,281,731
ENDING CASH BALANCE	19,717,518	5,468,048	10,822,410	6,633,613	1,653,809	15,213,888	20,685,838	10,435,945	8,874,541	5,034,206	4,493,362	11,775,093

Palm Springs Unified School District
Multiyear Budget Projections Adopted Budget Reporting Period for the FY 2017/2018
Combined General Fund: Restricted & Unrestricted

DESCRIPTION	Object Codes	Unaudited Actuals 2012/13	Unaudited Actuals 2013/2014	Unaudited Actuals 2014/15	Unaudited Actuals 2015/2016	Adopted Budget 2016/2017	Est Actuals Budget 2016/2017	Projected Budget 2017/2018	Projected Budget 2018/2019	Projected Budget 2019/2020
COLA Actual/Projection %		3.24%	1.57%	0.85%	1.02%	0.00%	0.00%	1.56%	2.15%	2.35%
ADA Actual/Projection (Number)		7728 deficit	21,318	21,254	21,163	21,173	21,069	21,069	21,069	21,069
<i>(excluding County and Charter)</i>										
REVENUES										
LCHF/Revenue Limit	8010-8099	115,368,489	143,334,308	168,390,832	199,741,520	212,028,766	213,228,997	219,413,722	228,818,791	235,553,995
Federal	8100-8299	16,508,744	15,648,212	15,828,301	17,643,665	16,526,749	20,747,366	16,309,085	16,659,731	17,051,234
State	8300-8599	27,842,216	13,418,519	14,971,743	28,907,746	21,965,954	25,588,779	19,008,646	19,417,332	19,873,639
Local	8600-8799	21,332,097	13,819,665	15,614,766	15,021,782	12,951,158	14,203,246	12,839,612	12,868,210	12,900,141
Total Revenues		181,051,547	186,220,704	214,805,642	261,314,712	263,472,627	273,768,388	267,571,065	277,764,064	285,379,009
EXPENDITURES										
Certificated Salaries	1000-1999	83,722,331	91,256,885	100,961,684	111,829,351	115,947,048	121,131,245	121,045,105	122,884,990	124,752,842
Classified Salaries	2000-2999	25,709,009	28,432,993	31,983,463	37,072,058	39,079,461	39,996,692	42,030,552	42,488,686	42,951,812
Benefits	3000-3999	41,680,266	43,508,081	51,544,966	59,436,349	64,240,653	66,089,366	73,927,005	78,550,348	83,345,136
Books & Supplies	4000-4999	6,687,230	11,446,166	13,762,569	14,740,216	15,336,566	23,878,496	13,452,312	13,452,312	13,452,312
Contracts & Services	5000-5999	21,299,375	24,525,045	28,700,009	31,946,377	35,140,892	37,403,160	30,556,013	29,556,013	25,396,013
Capital Outlay	6000-6999	722,136	303,909	1,584,866	1,914,289	500,643	1,812,888	428,719	428,719	428,719
Other Outgo	71XX-72XX,74XX	116,505	523,468	313,977	242,865	357,000	258,393	314,275	314,275	314,275
Support Costs	7300-7399	(871,395)	(946,714)	(932,355)	(956,089)	(1,135,763)	(1,177,768)	(1,316,204)	(1,316,204)	(1,316,204)
Total Expenditures		179,065,456	199,049,833	227,919,180	256,225,438	269,466,500	289,392,472	280,437,777	286,359,139	289,324,905
Excess (Deficiency) of Revenues over Expenditures		1,986,091	(12,829,129)	(13,113,538)	5,089,274	(5,993,873)	(15,624,084)	(12,866,712)	(8,595,075)	(3,945,896)
OTHER SOURCES & USES										
Transfers In & Other Sources	8910-8979	1,952,119	12,348,282	9,672,145	6,164,031	6,217,503	6,253,624	11,119,053	6,587,289	6,916,653
Transfers Out & Other Uses	7610-7699	2,787,545	44,586,222	1,654,167	4,936,643	1,204,450	1,206,432	1,221,539	1,282,616	1,346,747
Contributions	8980-8999									0
Total, Other Sources & Uses		(835,426)	(32,237,940)	8,017,978	1,227,388	5,013,053	5,047,192	9,897,514	5,304,673	5,569,907
NET INCREASE (DECREASE) IN FUND BALANCE		1,150,665	(45,067,069)	(5,095,559)	6,316,662	(980,820)	(10,576,892)	(2,969,198)	(3,290,402)	1,624,011
FUND BALANCE, RESERVES										
Beginning Balance		70,034,717	71,185,383	26,118,314	21,022,753	17,470,421	27,339,415	16,762,523	13,793,325	10,502,923
Audit Adjustments		1	-	(1)	-	-	-	-	-	-
Net Beginning Balance, July 1		70,034,718	71,185,383	26,118,313	21,022,753	17,470,421	27,339,415	16,762,523	13,793,325	10,502,923
Ending Balance		71,185,383	26,118,314	21,022,753	27,339,415	16,489,601	16,762,523	13,793,325	10,502,923	12,126,934
Reserve Amounts:										
9711 Revolving Cash		109,711	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
9712 Stores		129,930	152,509	167,136	77,611	170,000	170,000	170,000	170,000	170,000
9713 Prepaid Expenditures				368,884	197,172	-	-	-	-	-
9740 Legally Restricted		47,856,626	7,541,714	1,882,779	4,252,239	905,214	1,689,750	1,376,300	1,501,470	2,848,187
9789 Unassigned-Reserved for Economic Uncert		5,455,590	7,309,082	6,887,200	7,840,490	8,120,129	8,717,967	8,449,779	8,629,252	8,720,150
9790 Unassigned - Future Shortfalls					1,900,191	-	-	-	-	-
9790 Unassigned - Lottery Unrestricted		2,262,065	-	-	-	-	-	-	-	-
9780 Assigned-Designated Carryover		3,910,589	6,199,280	1,288,756	569,849	-	1,239,703	436,605	-	-
9780 Assigned-Designated Carryover - Lottery		212,870	102,890	152,544	281,210	-	-	-	-	-
9780 Assigned-Operational Expectations		9,866,541	3,974,317	1,498,678	560,174	-	-	-	-	-
9780 Assigned-LCAP Reserve per MPP				3,491,104	7,434,296	-	3,260,641	-	-	-
9780 Assigned - Textbook Adoptions				4,558,907	3,747,392	-	-	-	-	-
9780 Assigned-Repair & Replacement of Equipment		1,381,459	487,993	383,100	378,792	-	-	-	-	-
9780 Assigned-Mental Health & Other Programs										
% of Reserve (9770 and 9790)		3.00%	3.00%	3.00%	3.00%	3.00%	3.02%	3.00%	3.00%	3.00%
Fund 17 - NonCapital Special Reserve		12,603,242	8,533,276	5,045,836	8,889,474	5,097,270	8,913,574	4,111,011	4,145,285	4,162,422

Palm Springs Unified School District
Multiyear Budget Projections Adopted Budget Reporting Period for the FY 2017/2018
General Fund: Unrestricted

DESCRIPTION	Object Codes	Unaudited Actuals 2012/13	Unaudited Actuals 2013/2014	Unaudited Actuals 2014/2015	Unaudited Actuals 2015/2016	Adopted Budget 2016/2017	Est Actuals Budget 2016/2017	Projected Budget 2017/2018	Projected Budget 2018/2019	Projected Budget 2019/2020
COLA Actual/Projection %		3.24%	1.57%	0.85%	1.02%	0.00%	0.00%	1.58%	2.15%	2.35%
ADA Actual/Projection (Number)		21,469	21,318	21,254	21,163	21,173	21,069	21,069	21,069	21,069
<i>(excluding County and Charter)</i>										
REVENUES										
LCFF/Revenue Limit	8010-8099	111,799,543	143,334,308	188,390,832	199,741,520	212,028,766	213,228,997	219,413,722	228,818,791	235,553,995
Federal	8100-8299	510,534	211,121	244,268	872,667	802,581	802,581	463,000	472,955	484,069
State	8300-8599	15,662,718	3,454,462	5,148,905	15,385,535	8,361,780	8,574,561	3,881,749	3,965,207	4,058,389
Local	8600-8799	2,500,442	2,084,240	2,784,944	3,070,467	2,031,460	2,763,866	1,330,160	1,358,758	1,390,689
Total REVENUE TOTALS		130,473,237	149,084,131	176,568,949	219,070,189	223,224,587	225,370,005	225,088,631	234,615,711	241,487,142
EXPENDITURES										
Certificated Salaries	1000-1999	66,985,938	73,586,568	83,514,795	93,102,295	96,988,668	100,308,954	100,161,078	101,683,526	103,229,116
Classified Salaries	2000-2999	16,805,035	19,262,330	22,185,615	26,280,428	27,506,538	28,288,873	29,045,643	29,362,241	29,682,289
Benefits	3000-3999	31,759,760	33,573,808	37,125,240	42,195,366	44,170,161	45,480,951	50,291,962	53,765,349	57,365,767
Books & Supplies	4000-4999	2,561,979	3,931,418	5,369,809	10,156,440	10,205,235	13,445,686	8,476,448	8,476,448	8,476,448
Contracts & Services	5000-5999	10,112,834	16,668,806	19,627,038	22,879,460	26,799,625	26,835,054	22,914,907	21,914,907	18,414,907
Capital Outlay	6000-6999	38,314	156,073	999,356	981,270	160,191	1,037,837	98,000	98,000	98,000
Other Outgo	71XX-72XX,74XX	-	456,182	306,090	242,865	357,000	258,393	314,275	314,275	314,275
Support Costs	7300-7399	(2,616,835)	(1,926,680)	(1,825,628)	(1,412,034)	(1,596,187)	(1,921,620)	(1,833,653)	(1,833,653)	(1,833,653)
Total Expenditures		125,647,025	145,708,505	167,302,315	194,426,091	204,591,231	213,734,128	209,468,660	213,781,093	215,747,149
Excess (Deficiency) of Revenues over Expenditures										
		4,826,212	3,375,626	9,266,633	24,644,098	18,633,356	11,635,877	15,619,971	20,834,618	25,739,993
OTHER SOURCES & USES										
Transfers In & Other Sources	8910-8979	1,800,876	5,884,458	7,365,519	3,711,556	3,661,700	3,661,700	8,371,400	3,729,285	3,915,749
Transfers Out & Other Uses	7610-7699	1,025,170	885,512	1,654,167	4,936,643	1,204,450	1,206,432	1,221,539	1,282,616	1,346,747
Contributions	8980-8999	(8,487,215)	(13,107,306)	(14,414,610)	(19,471,809)	(22,016,755)	(22,105,548)	(25,425,580)	(26,696,859)	(28,031,702)
Total, Other Sources & Uses		(7,711,509)	(8,108,360)	(8,703,258)	(20,696,896)	(19,559,505)	(19,650,280)	(18,275,719)	(24,250,190)	(25,462,699)
NET INCREASE (DECREASE) IN FUND BALANCE										
		(2,885,297)	(4,732,734)	563,376	3,947,202	(926,149)	(8,014,403)	(2,655,748)	(3,415,572)	277,294
FUND BALANCE, RESERVES										
Beginning Balance		26,194,629	23,309,333	18,576,599	19,139,974	16,510,537	23,087,176	15,072,773	12,417,025	9,001,453
Audit Adjustments (rounding)		1	-	(1)	-	-	-	-	-	-
Net Beginning Balance, July 1		26,194,630	23,309,333	18,576,598	19,139,974	16,510,537	23,087,176	15,072,773	12,417,025	9,001,453
Ending Balance, June 30		23,309,333	18,576,599	19,139,974	23,087,176	15,584,388	15,072,773	12,417,025	9,001,453	9,278,747
Reserve Amounts:										
9711 Revolving Cash		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
9712 Stores		120,218	152,509	167,136	77,611	170,000	170,000	170,000	170,000	170,000
9713 Prepaid Expenditures		-	250,528	368,884	197,172	-	-	-	-	-
9740 Legally Restricted		-	-	-	-	-	-	-	-	-
9789 Unassigned-Reserved for Economic Uncertainties		5,455,590	7,309,082	6,887,200	7,840,490	8,120,129	8,717,967	8,449,779	8,629,252	8,720,150
9790 Unassigned - Future Shortfalls		-	-	-	1,900,191	-	-	-	-	-
9790 Unassigned - Lottery Unrestricted		2,262,065	-	-	-	-	-	-	-	-
9780 Assigned-Designated Carryover		3,910,589	6,199,280	1,288,756	569,849	-	1,239,703	436,605	-	-
9780 Assigned-Designated Carryover - Lottery		212,870	102,890	152,544	281,210	-	-	-	-	-
9780 Assigned-Operational Expectations		9,866,541	3,974,317	1,498,678	560,174	-	-	-	-	-
9780 Assigned-LCAP Reserve per MPP		-	-	3,491,104	7,434,296	-	3,260,641	3,260,641	-	-
9780 Assigned-Textbook Adoptions		-	-	4,558,907	3,747,392	-	-	-	-	-
9780 Assigned-Repair & Replacement of Equipment		-	-	243,665	-	-	-	-	-	-
9780 Assigned-Mental Health & Other Programs		1,381,459	487,993	383,100	378,792	-	-	-	-	-

