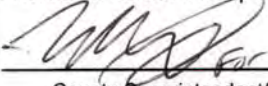


UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: 
County Superintendent/Designee
(Original signature required)

Date: 10-19-17

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

T. Ki Lam

Name

Controller

Title

(408) 453-6896

Telephone

Tlam@sccoe.org

E-mail Address

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Unaudited Actuals
FINANCIAL REPORTS
 2016-17 Unaudited Actuals
 Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$286,652,226.14
	Appropriations Subject to Limit	\$206,709,070.72
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	13.07%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	60,354,028.07	76,946,021.89	137,300,049.96	63,041,712.00	81,105,930.00	144,147,642.00	5.0%
2) Federal Revenue		8100-8299	72,260.37	45,245,810.24	45,318,070.61	0.00	44,057,269.00	44,057,269.00	-2.8%
3) Other State Revenue		8300-8599	1,017,268.05	10,255,800.27	11,273,068.32	685,615.00	11,482,202.00	12,167,817.00	7.9%
4) Other Local Revenue		8600-8799	13,342,542.84	29,736,706.46	43,079,249.30	8,749,604.00	28,353,097.00	37,102,701.00	-13.9%
5) TOTAL, REVENUES			74,786,099.33	162,184,338.86	236,970,438.19	72,476,931.00	164,998,498.00	237,475,429.00	0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,582,136.90	41,071,070.01	50,653,206.91	9,862,971.00	43,854,488.00	53,717,459.00	6.0%
2) Classified Salaries		2000-2999	23,687,465.45	36,903,732.63	60,591,198.08	24,525,938.00	37,778,116.00	62,304,054.00	2.8%
3) Employee Benefits		3000-3999	13,842,265.62	37,534,022.59	51,376,288.21	14,192,933.00	41,427,553.00	55,620,486.00	8.3%
4) Books and Supplies		4000-4999	1,410,620.00	2,105,897.86	3,516,517.86	2,745,868.00	2,939,462.00	5,685,330.00	61.7%
5) Services and Other Operating Expenditures		5000-5999	9,483,030.42	27,559,126.64	37,042,157.06	11,125,443.00	26,043,312.00	37,168,755.00	0.3%
6) Capital Outlay		6000-6999	2,607,949.99	858,155.53	3,466,105.52	9,664,125.00	504,814.00	10,168,939.00	193.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	19,312,972.00	3,732,745.26	23,045,717.26	22,835,276.00	2,163,042.00	24,998,318.00	8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,162,468.34)	10,596,292.24	(566,176.10)	(12,920,977.00)	12,277,678.00	(643,299.00)	13.6%
9) TOTAL, EXPENDITURES			68,763,972.04	160,360,842.76	229,124,814.80	82,031,577.00	166,888,465.00	249,020,042.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,022,127.29	1,823,496.10	7,845,623.39	(9,554,646.00)	(1,989,967.00)	(11,544,613.00)	-247.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,603,783.00	0.00	1,603,783.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,909,683.71	1,609,688.77	3,519,352.48	402,138.00	2,034,554.00	2,436,692.00	-30.8%
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	(3,443,856.38)	3,443,856.38	0.00	(2,382,877.00)	2,382,877.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,749,757.09)	1,834,167.61	(1,915,589.48)	(2,785,015.00)	348,323.00	(2,436,692.00)	27.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)			2,272,370.20	3,657,683.71	5,930,053.91	(12,339,661.00)	(1,641,644.00)	(13,981,305.00)	-335.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
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)									
			70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
2) Ending Balance, June 30 (E + F1e)									
			72,286,171.28	17,536,452.51	89,822,623.79	59,946,510.28	15,894,808.51	75,841,318.79	-15.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores									
		9712	110,778.24	0.00	110,778.24	0.00	0.00	0.00	-100.0%
Prepaid Expenditures									
		9713	0.00	133.96	133.96	0.00	0.00	0.00	-100.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	17,536,318.55	17,536,318.55	0.00	15,894,808.51	15,894,808.51	-9.4%
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	60,142,236.32	0.00	60,142,236.32	48,785,798.41	0.00	48,785,798.41	-18.9%
	0000	9780	9,494,723.15		9,494,723.15				
	0000	9780	176,000.00		176,000.00				
	0000	9780	4,333,423.92		4,333,423.92				
	0000	9780	10,067,176.78		10,067,176.78				
	0000	9780	9,606,173.01		9,606,173.01				
	0000	9780	2,439,556.59		2,439,556.59				
	0000	9780	104,201.00		104,201.00				
	0000	9780	926,799.00		926,799.00				
	0000	9780	22,139,593.00		22,139,593.00				
	0000	9780	611,800.51		611,800.51				
	0000	9780	80,794.45		80,794.45				
	0000	9780	161,994.91		161,994.91				
	0000	9780				4,113,878.15		4,113,878.15	
	0000	9780				176,000.00		176,000.00	
	0000	9780				3,642,762.92		3,642,762.92	
	0000	9780				6,021,621.78		6,021,621.78	
	0000	9780				6,979,775.01		6,979,775.01	
	0000	9780				2,439,556.59		2,439,556.59	
	0000	9780				104,201.00		104,201.00	
	0000	9780				24,615,408.00		24,615,408.00	
	0000	9780				611,800.51		611,800.51	
	0000	9780				80,794.45		80,794.45	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	9,305,766.69	0.00	9,305,766.69	10,058,269.00	0.00	10,058,269.00	8.1%
Unassigned/Unappropriated Amount									
		9790	2,702,390.03	0.00	2,702,390.03	1,102,442.87	0.00	1,102,442.87	-59.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	138,952,753.50	(51,095,723.60)	87,857,029.90				
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	25,000.00	0.00	25,000.00				
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	2,524,214.51	3,158,330.53	5,682,545.04				
4) Due from Grantor Government		9290	70,064.62	10,082,884.16	10,152,948.78				
5) Due from Other Funds		9310	2,812,271.89	66,232,603.86	69,044,875.75				
6) Stores		9320	110,778.24	0.00	110,778.24				
7) Prepaid Expenditures		9330	0.00	133.96	133.96				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			144,495,082.76	28,376,228.91	172,873,311.67				
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	2,872,206.61	6,583,484.96	9,455,691.57				
2) Due to Grantor Governments		9590	0.00	97,698.42	97,698.42				
3) Due to Other Funds		9610	69,336,704.87	1,222,564.84	70,559,269.71				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,938,028.18	2,938,028.18				
6) TOTAL, LIABILITIES			72,208,911.48	10,841,776.40	83,050,687.88				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			72,286,171.28	17,536,452.51	89,822,623.79				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,372,882.00	0.00	5,372,882.00	5,436,814.00	0.00	5,436,814.00	1.2%
Education Protection Account State Aid - Current Year		8012	58,587.00	0.00	58,587.00	69,800.00	0.00	69,800.00	19.1%
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	664,112.24	0.00	664,112.24	694,098.00	0.00	694,098.00	4.5%
Timber Yield Tax		8022	7.17	0.00	7.17	10.00	0.00	10.00	39.5%
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	122,399,196.39	0.00	122,399,196.39	127,859,271.00	0.00	127,859,271.00	4.5%
Unsecured Roll Taxes		8042	9,118,163.72	0.00	9,118,163.72	9,990,750.00	0.00	9,990,750.00	9.6%
Prior Years' Taxes		8043	897.84	0.00	897.84	617.00	0.00	617.00	-31.3%
Supplemental Taxes		8044	4,805,965.79	0.00	4,805,965.79	4,053,000.00	0.00	4,053,000.00	-15.7%
Education Revenue Augmentation Fund (ERAF)		8045	54,287,082.74	0.00	54,287,082.74	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,224,208.48	0.00	7,224,208.48	8,451,930.00	0.00	8,451,930.00	17.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	68.87	0.00	68.87	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(34.43)	0.00	(34.43)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			203,931,117.81	0.00	203,931,117.81	156,556,290.00	0.00	156,556,290.00	-23.2%
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	329,731.00	0.00	329,731.00	354,035.00	0.00	354,035.00	7.4%
Property Taxes Transfers		8097	(143,906,820.74)	76,946,021.89	(66,960,798.85)	(93,868,613.00)	81,105,930.00	(12,762,683.00)	-80.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,354,028.07	76,946,021.89	137,300,049.96	63,041,712.00	81,105,930.00	144,147,642.00	5.0%
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	2,585,298.00	2,585,298.00	0.00	2,571,879.00	2,571,879.00	-0.5%
Special Education Discretionary Grants		8182	0.00	1,772,439.54	1,772,439.54	0.00	1,427,486.00	1,427,486.00	-19.5%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	337,838.94	337,838.94	0.00	310,000.00	310,000.00	-8.2%
Title I, Part A, Basic	3010	8290		1,067,155.02	1,067,155.02		1,370,433.00	1,370,433.00	28.4%
Title I, Part D, Local Delinquent Programs	3025	8290		149,908.02	149,908.02		357,531.00	357,531.00	138.5%
Title II, Part A, Educator Quality	4035	8290		24,517.81	24,517.81		32,126.00	32,126.00	31.0%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		37,728.75	37,728.75		38,231.00	38,231.00	1.3%
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, 4204, 5510	8290		13,467,748.92	13,467,748.92		10,221,807.00	10,221,807.00	-24.1%
Career and Technical Education	3500-3599	8290		0.01	0.01		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	72,260.37	25,803,175.23	25,875,435.60	0.00	27,727,776.00	27,727,776.00	7.2%
TOTAL, FEDERAL REVENUE			72,260.37	45,245,810.24	45,318,070.61	0.00	44,057,269.00	44,057,269.00	-2.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		2,002,564.97	2,002,564.97		3,883,933.00	3,883,933.00	93.9%
Prior Years	6500	8319		(296,529.00)	(296,529.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	3,333,712.00	3,333,712.00	0.00	3,333,712.00	3,333,712.00	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	673,869.00	0.00	673,869.00	349,487.00	0.00	349,487.00	-48.1%
Lottery - Unrestricted and Instructional Materials		8560	235,101.42	78,398.27	313,499.69	240,628.00	75,196.00	315,824.00	0.7%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590		169,289.31	169,289.31		156,852.00	156,852.00	-7.3%
California Clean Energy Jobs Act	6230	8590		331,774.00	331,774.00		100,348.00	100,348.00	-69.8%
Career Technical Education Incentive Grant Program	6387	8590		173,021.74	173,021.74		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	108,297.63	4,463,568.98	4,571,866.61	95,500.00	3,932,161.00	4,027,661.00	-11.9%
TOTAL, OTHER STATE REVENUE			1,017,268.05	10,255,800.27	11,273,068.32	685,615.00	11,482,202.00	12,167,817.00	7.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
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	3,634,818.88	0.00	3,634,818.88	1,375,000.00	0.00	1,375,000.00	-62.2%
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	22,884.13	22,884.13	0.00	29,400.00	29,400.00	28.5%
All Other Sales		8639	141,527.60	84,421.27	235,948.87	100,000.00	102,900.00	202,900.00	-14.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	780,654.49	1,003.61	781,658.10	487,286.00	0.00	487,286.00	-37.7%
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	4,232,082.10	2,451,535.48	6,683,617.58	4,260,121.00	1,263,121.00	5,523,242.00	-17.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,332,671.44	6,344,857.30	7,677,528.74	164,600.00	6,470,828.00	6,635,428.00	-13.6%
Other Local Revenue Plus Misc Funds Non-LCFF (50%) Adjustment		8691	34.43	0.00	34.43	0.00	0.00	0.00	-100.0%
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	2,666,647.90	1,324,808.29	3,991,456.19	1,845,319.00	2,318,014.00	4,163,333.00	4.3%
Tuition		8710	554,106.00	3,175,748.00	3,729,854.00	517,278.00	3,105,453.00	3,622,731.00	-2.9%
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		16,321,448.38	16,321,448.38		15,063,381.00	15,063,381.00	-7.7%
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			13,342,542.84	29,736,706.46	43,079,249.30	8,749,604.00	28,353,097.00	37,102,701.00	-13.9%
TOTAL REVENUES			74,766,099.33	162,184,338.86	236,970,438.19	72,476,931.00	164,998,498.00	237,475,429.00	0.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	3,912,622.80	26,468,134.22	30,380,757.02	4,030,083.00	28,365,231.00	32,395,314.00	6.6%
Certificated Pupil Support Salaries		1200	194,070.39	8,679,173.15	8,873,243.54	207,748.00	9,387,817.00	9,595,565.00	8.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,383,696.07	5,003,932.07	10,387,628.14	5,586,337.00	5,417,938.00	11,004,275.00	5.9%
Other Certificated Salaries		1900	91,747.64	919,830.57	1,011,578.21	38,803.00	683,502.00	722,305.00	-28.6%
TOTAL, CERTIFICATED SALARIES			9,582,136.90	41,071,070.01	50,653,206.91	9,862,971.00	43,854,488.00	53,717,459.00	6.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	503,661.28	22,239,577.61	22,743,238.89	502,234.00	21,780,827.00	22,283,061.00	-2.0%
Classified Support Salaries		2200	2,835,364.95	7,898,167.80	10,733,532.75	2,900,975.00	8,605,490.00	11,506,465.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	7,754,316.23	2,254,322.93	10,008,639.16	8,026,144.00	2,427,700.00	10,453,844.00	4.4%
Clerical, Technical and Office Salaries		2400	11,858,509.06	3,667,381.17	15,525,890.23	12,413,054.00	3,946,251.00	16,359,305.00	5.4%
Other Classified Salaries		2900	735,613.93	844,283.12	1,579,897.05	683,531.00	1,017,848.00	1,701,379.00	7.7%
TOTAL, CLASSIFIED SALARIES			23,687,465.45	36,903,732.63	60,591,198.08	24,525,938.00	37,778,116.00	62,304,054.00	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,838,649.20	7,536,948.34	9,375,597.54	1,405,539.00	9,257,194.00	10,662,733.00	13.7%
PERS		3201-3202	3,108,753.00	4,708,491.50	7,817,244.50	3,837,778.00	5,755,370.00	9,593,148.00	22.7%
OASDI/Medicare/Alternative		3301-3302	1,865,489.39	3,322,195.85	5,187,685.04	1,979,580.00	3,589,068.00	5,568,646.00	7.3%
Health and Welfare Benefits		3401-3402	5,035,723.39	14,382,244.97	19,417,968.36	5,137,931.00	15,309,567.00	20,447,498.00	5.3%
Unemployment Insurance		3501-3502	16,240.95	37,878.76	54,119.71	17,215.00	40,754.00	57,969.00	7.1%
Workers' Compensation		3601-3602	592,862.97	3,699,333.94	4,292,196.91	629,582.00	3,939,219.00	4,568,801.00	6.4%
OPEB, Allocated		3701-3702	582,210.06	1,709,581.81	2,291,791.87	518,250.00	1,546,193.00	2,064,443.00	-9.9%
OPEB, Active Employees		3751-3752	727,728.19	2,137,349.62	2,865,077.81	667,058.00	1,990,190.00	2,657,248.00	-7.3%
Other Employee Benefits		3901-3902	74,608.47	0.00	74,608.47	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			13,842,265.62	37,534,022.59	51,376,288.21	14,192,933.00	41,427,553.00	55,620,486.00	8.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	21,905.42	9,317.34	31,222.76	122,497.00	13,281.00	135,778.00	334.9%
Books and Other Reference Materials		4200	63,671.32	54,922.09	118,593.41	100,167.00	128,659.00	228,826.00	93.0%
Materials and Supplies		4300	855,864.13	1,468,851.34	2,324,715.47	1,288,391.00	2,401,042.00	3,689,433.00	58.7%
Noncapitalized Equipment		4400	459,557.87	545,457.95	1,005,015.82	1,221,646.00	367,491.00	1,589,137.00	58.1%
Food		4700	9,621.26	27,149.14	36,770.40	13,167.00	28,989.00	42,156.00	14.6%
TOTAL, BOOKS AND SUPPLIES			1,410,620.00	2,105,697.86	3,516,317.86	2,745,868.00	2,939,462.00	5,685,330.00	61.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	18,239,647.60	18,239,647.60	0.00	14,947,495.00	14,947,495.00	-18.0%
Travel and Conferences		5200	601,441.10	728,517.19	1,329,958.29	655,046.00	716,230.00	1,371,276.00	3.1%
Dues and Memberships		5300	173,314.57	17,165.79	190,480.36	218,688.00	19,075.00	237,763.00	24.8%
Insurance		5400 - 5450	946,656.78	0.00	946,656.78	1,095,888.00	0.00	1,095,888.00	15.8%
Operations and Housekeeping Services		5500	883,932.90	690,107.07	1,574,039.97	893,445.00	1,195,355.00	2,088,800.00	32.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	813,238.32	874,617.98	1,687,856.30	1,005,652.00	1,389,338.00	2,394,990.00	41.9%
Transfers of Direct Costs		5710	(1,121,119.33)	1,121,119.33	0.00	(1,472,404.00)	1,472,404.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,582.59)	228,905.76	200,323.17	(31,000.00)	197,834.00	166,834.00	-16.7%
Professional/Consulting Services and Operating Expenditures		5800	6,797,224.25	5,409,460.06	12,206,684.31	8,156,404.00	5,808,221.00	13,964,625.00	14.4%
Communications		5900	416,924.42	249,585.86	666,510.28	603,724.00	297,360.00	901,084.00	35.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,483,030.42	27,559,126.64	37,042,157.06	11,125,443.00	26,043,312.00	37,168,755.00	0.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	78,766.24	139,156.75	217,922.99	125,000.00	0.00	125,000.00	-42.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,564,861.55	455,884.35	2,020,745.90	8,056,364.00	290,814.00	8,347,178.00	313.1%
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	863,449.38	233,295.95	1,096,745.33	755,677.00	84,000.00	839,677.00	-23.4%
Equipment Replacement		6500	100,872.82	29,818.48	130,691.30	727,084.00	130,000.00	857,084.00	555.8%
TOTAL, CAPITAL OUTLAY			2,607,949.99	858,155.53	3,466,105.52	9,664,125.00	504,814.00	10,168,939.00	193.4%
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	475,713.00	475,713.00	0.00	648,328.00	648,328.00	36.3%
Payments to County Offices		7142	0.00	296,169.00	296,169.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	337,838.94	337,838.94	0.00	310,000.00	310,000.00	-8.2%
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	1,853,597.00	50,553.35	1,904,150.35	926,799.00	0.00	926,799.00	-51.3%
All Other Transfers Out to All Others		7299	17,459,375.00	2,572,470.97	20,031,845.97	20,933,077.00	1,204,714.00	22,137,791.00	10.5%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	270,400.00	0.00	270,400.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	705,000.00	0.00	705,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,312,972.00	3,732,745.26	23,045,717.26	22,835,276.00	2,163,042.00	24,998,318.00	8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(10,596,292.24)	10,596,292.24	0.00	(12,277,678.00)	12,277,678.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(566,176.10)	0.00	(566,176.10)	(643,299.00)	0.00	(643,299.00)	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,162,468.34)	10,596,292.24	(566,176.10)	(12,920,977.00)	12,277,678.00	(643,299.00)	13.6%
TOTAL, EXPENDITURES			68,763,972.04	160,360,842.76	229,124,814.80	82,031,577.00	166,988,465.00	249,020,042.00	8.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,603,783.00	0.00	1,603,783.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,603,783.00	0.00	1,603,783.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	740,675.00	1,569,572.00	2,310,247.00	0.00	1,569,572.00	1,569,572.00	-32.1%
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	112,262.13	0.00	112,262.13	295,213.00	36,225.00	331,438.00	195.2%
Other Authorized Interfund Transfers Out		7619	1,056,746.58	40,096.77	1,096,843.35	106,925.00	428,757.00	535,682.00	-51.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,909,683.71	1,609,668.77	3,519,352.48	402,138.00	2,034,554.00	2,436,692.00	-30.8%
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									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(4,041,766.58)	4,041,766.58	0.00	(3,135,437.00)	3,135,437.00	0.00	0.0%
Contributions from Restricted Revenues		8990	597,910.20	(597,910.20)	0.00	752,560.00	(752,560.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,443,856.38)	3,443,856.38	0.00	(2,382,877.00)	2,382,877.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(3,749,757.09)	1,834,187.61	(1,915,569.48)	(2,785,015.00)	348,323.00	(2,436,692.00)	27.2%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	60,354,028.07	76,946,021.89	137,300,049.96	63,041,712.00	81,105,930.00	144,147,642.00	5.0%
2) Federal Revenue		8100-8299	72,260.37	45,245,810.24	45,318,070.61	0.00	44,057,269.00	44,057,269.00	-2.8%
3) Other State Revenue		8300-8599	1,017,268.05	10,255,800.27	11,273,068.32	685,615.00	11,482,202.00	12,167,817.00	7.9%
4) Other Local Revenue		8600-8799	13,342,542.84	29,736,706.46	43,079,249.30	8,749,604.00	28,353,097.00	37,102,701.00	-13.9%
5) TOTAL, REVENUES			74,786,099.33	162,184,338.86	236,970,438.19	72,476,931.00	164,998,498.00	237,475,429.00	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,004,636.80	89,533,945.90	96,538,582.70	7,334,109.00	92,325,676.00	99,659,785.00	3.2%
2) Instruction - Related Services	2000-2999		10,210,018.49	19,780,664.35	29,970,682.84	10,014,847.00	21,011,933.00	31,026,780.00	3.5%
3) Pupil Services	3000-3999		2,728,965.12	27,713,276.23	30,442,241.35	2,819,834.00	28,277,798.00	31,097,632.00	2.2%
4) Ancillary Services	4000-4999		0.00	3,918,841.25	3,918,841.25	0.00	3,867,115.00	3,867,115.00	-1.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprse	6000-6999		0.00	21,095.74	21,095.74	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		24,723,294.96	11,293,828.80	36,017,123.76	25,300,360.00	13,266,735.00	38,567,095.00	7.1%
8) Plant Services	8000-8999		4,784,084.67	4,386,445.23	9,170,529.90	13,727,151.00	6,076,166.00	19,803,317.00	115.9%
9) Other Outgo	9000-9999	Except 7600-7699	19,312,972.00	3,732,745.26	23,045,717.26	22,835,276.00	2,163,042.00	24,998,318.00	8.5%
10) TOTAL, EXPENDITURES			68,763,972.04	160,360,842.76	229,124,814.80	82,031,577.00	166,988,465.00	249,020,042.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,022,127.29	1,823,496.10	7,845,623.39	(9,554,646.00)	(1,989,967.00)	(11,544,613.00)	-247.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,603,783.00	0.00	1,603,783.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,909,683.71	1,609,668.77	3,519,352.48	402,138.00	2,034,554.00	2,436,692.00	-30.8%
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	(3,443,856.38)	3,443,856.38	0.00	(2,382,877.00)	2,382,877.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,749,757.09)	1,834,187.61	(1,915,569.48)	(2,785,015.00)	348,323.00	(2,436,692.00)	27.2%

Description	Function Codes	Object Codes	2016-17 Unaudited 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)									
			2,272,370.20	3,657,683.71	5,930,053.91	(12,339,661.00)	(1,641,644.00)	(13,981,305.00)	-335.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
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)			70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,013,801.08	13,878,768.80	83,892,569.88	72,286,171.28	17,536,452.51	89,822,623.79	7.1%
2) Ending Balance, June 30 (E + F1e)			72,286,171.28	17,536,452.51	89,822,623.79	59,946,510.28	15,894,808.51	75,841,318.79	-15.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	110,778.24	0.00	110,778.24	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	133.96	133.96	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	17,536,318.55	17,536,318.55	0.00	15,894,808.51	15,894,808.51	-9.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	60,142,236.32	0.00	60,142,236.32	48,785,798.41	0.00	48,785,798.41	-18.9%
Redevelopment Funds (RDA)	0000	9780	9,494,723.15		9,494,723.15				
Board Designation Legal	0000	9780	176,000.00		176,000.00				
Deferred Maintenance (FMP)	0000	9780	4,333,423.92		4,333,423.92				
Facilities	0000	9780	10,067,176.78		10,067,176.78				
Technology Services	0000	9780	9,606,173.01		9,606,173.01				
Vacation Liability	0000	9780	2,439,556.59		2,439,556.59				
Cafeteria Profit Sharing	0000	9780	104,201.00		104,201.00				
ROP/JPA MOU (2017-18)	0000	9780	926,799.00		926,799.00				
2016-17 Excess Taxes	0000	9780	22,139,593.00		22,139,593.00				
Carryover of Unspent Funds	0000	9780	611,800.51		611,800.51				
First 5 Carryover	0000	9780	80,794.45		80,794.45				
Educare Carryover	0000	9780	161,994.91		161,994.91				
Redevelopment Funds (RDA)	0000	9780				4,113,878.15		4,113,878.15	
Board Designated Legal	0000	9780				176,000.00		176,000.00	
Deferred Maintenance (FMP)	0000	9780				3,642,762.92		3,642,762.92	
Facilities	0000	9780				6,021,621.78		6,021,621.78	
Technology Services	0000	9780				6,979,775.01		6,979,775.01	
Vacation Liability	0000	9780				2,439,556.59		2,439,556.59	
Cafeteria Profit Sharing	0000	9780				104,201.00		104,201.00	
2016-17 Excess Taxes	0000	9780				24,615,408.00		24,615,408.00	
Carryover of Unspent Funds	0000	9780				611,800.51		611,800.51	
First 5 Carryover	0000	9780				80,794.45		80,794.45	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,305,766.69	0.00	9,305,766.69	10,058,269.00	0.00	10,058,269.00	8.1%
Unassigned/Unappropriated Amount		9790	2,702,390.03	0.00	2,702,390.03	1,102,442.87	0.00	1,102,442.87	-59.2%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	2,471,812.73	2,471,812.73
6230	California Clean Energy Jobs Act	447,657.40	0.40
6264	Educator Effectiveness (15-16)	405,436.53	405,436.53
6300	Lottery: Instructional Materials	9,153.72	9,153.72
6500	Special Education	6,484,789.32	6,484,789.32
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Prog	3,373.67	3,373.67
6512	Special Ed: Mental Health Services	37,877.00	37,877.00
7338	College Readiness Block Grant	77,494.00	77,494.00
7810	Other Restricted State	134,393.40	134,393.40
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,524,005.88	2,186,970.88
9010	Other Restricted Local	4,940,324.90	4,083,506.86
Total, Restricted Balance		17,536,318.55	15,894,808.51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,793,583.92	28,253,467.00	-18.8%
3) Other State Revenue		8300-8599	7,672,527.00	8,194,606.00	6.8%
4) Other Local Revenue		8600-8799	1,342,277.07	1,283,692.00	-4.4%
5) TOTAL, REVENUES			43,808,387.99	37,731,765.00	-13.9%
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	43,808,387.99	37,731,765.00	-13.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,808,387.99	37,731,765.00	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.20	0.20	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.20	0.20	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.20	0.20	0.0%
2) Ending Balance, June 30 (E + F1e)			0.20	0.20	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			0.20	0.20	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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,303,748.33		
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	2,315,095.57		
4) Due from Grantor Government		9290	98,146.92		
5) Due from Other Funds		9310	66,463,970.03		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			71,180,960.85		
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	2,587,633.07		
2) Due to Grantor Governments		9590	193,522.00		
3) Due to Other Funds		9610	68,399,805.58		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			71,180,960.65		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)					0.20

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	34,793,583.92	28,253,467.00	-18.8%
TOTAL, FEDERAL REVENUE			34,793,583.92	28,253,467.00	-18.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	(708,646.00)	(563,592.00)	-20.5%
Prior Years	6500	8319	(378,942.00)	0.00	-100.0%
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%
Pass-Through Revenues from State Sources					
		8587	8,760,115.00	8,758,198.00	0.0%
TOTAL, OTHER STATE REVENUE			7,672,527.00	8,194,606.00	6.8%
OTHER LOCAL REVENUE					
Interest					
		8660	23,851.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources					
		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools					
		8791	1,318,426.00	1,283,692.00	-2.6%
From County Offices					
		8792	0.00	0.00	0.0%
From JPAs					
		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,342,277.07	1,283,692.00	-4.4%
TOTAL, REVENUES			43,808,387.99	37,731,765.00	-13.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	43,553,698.92	37,011,665.00	-15.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	230,838.00	720,100.00	212.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	23,851.07	0.00	-100.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,808,387.99	37,731,765.00	-13.9%
TOTAL, EXPENDITURES			43,808,387.99	37,731,765.00	-13.9%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,793,583.92	28,253,467.00	-18.8%
3) Other State Revenue		8300-8599	7,672,527.00	8,194,606.00	6.8%
4) Other Local Revenue		8600-8799	1,342,277.07	1,283,692.00	-4.4%
5) TOTAL, REVENUES			43,808,387.99	37,731,765.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	43,808,387.99	37,731,765.00	-13.9%
10) TOTAL, EXPENDITURES			43,808,387.99	37,731,765.00	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.20	0.20	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.20	0.20	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.20	0.20	0.0%
2) Ending Balance, June 30 (E + F1e)				0.20	0.20	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.20	0.20	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6500	Special Education	0.20	0.20
Total, Restricted Balance		0.20	0.20

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	674,166.00	771,232.00	14.4%
3) Other State Revenue		8300-8599	4,982,905.68	4,625,003.00	-7.2%
4) Other Local Revenue		8600-8799	428,536.35	53,600.00	-87.5%
5) TOTAL, REVENUES			6,085,608.03	5,449,835.00	-10.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,830,687.33	1,597,345.00	-12.7%
2) Classified Salaries		2000-2999	2,011,274.98	1,741,879.00	-13.4%
3) Employee Benefits		3000-3999	2,004,308.90	1,781,432.00	-11.1%
4) Books and Supplies		4000-4999	152,009.90	164,085.00	7.9%
5) Services and Other Operating Expenditures		5000-5999	2,031,543.12	1,193,847.00	-41.2%
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	476,126.93	540,819.00	13.6%
9) TOTAL, EXPENDITURES			8,505,951.16	7,019,407.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(2,420,343.13)	(1,569,572.00)	-35.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,311,924.96	1,569,572.00	-32.1%
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			2,311,924.96	1,569,572.00	-32.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,418.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	155,482.05	47,063.88	-69.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,482.05	47,063.88	-69.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,482.05	47,063.88	-69.7%
2) Ending Balance, June 30 (E + F1e)			47,063.88	47,063.88	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			47,063.88	47,063.88	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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	73,722.73		
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	2,341.43		
4) Due from Grantor Government		9290	327,445.00		
5) Due from Other Funds		9310	1,057,985.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,461,494.65		
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	347,502.18		
2) Due to Grantor Governments		9590	81,951.00		
3) Due to Other Funds		9610	409,895.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	575,082.36		
6) TOTAL, LIABILITIES			1,414,430.77		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			47,063.88		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	674,166.00	771,232.00	14.4%
TOTAL, FEDERAL REVENUE			674,166.00	771,232.00	14.4%
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	3,161,442.00	4,508,413.00	42.6%
All Other State Revenue	All Other	8590	1,821,463.68	116,590.00	-93.6%
TOTAL, OTHER STATE REVENUE			4,982,905.68	4,625,003.00	-7.2%
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	10,908.71	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	64,111.20	48,000.00	-25.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,950.00	5,600.00	89.8%
Other Local Revenue					
All Other Local Revenue		8699	350,566.44	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			428,536.35	53,600.00	-87.5%
TOTAL, REVENUES			6,085,608.03	5,449,835.00	-10.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,301,727.90	1,087,360.00	-16.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	466,851.93	509,985.00	9.2%
Other Certificated Salaries		1900	62,107.50	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,830,687.33	1,597,345.00	-12.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,345,526.76	1,072,362.00	-20.3%
Classified Support Salaries		2200	173,418.46	129,742.00	-25.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	491,969.76	539,775.00	9.7%
Other Classified Salaries		2900	360.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,011,274.98	1,741,879.00	-13.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	247,718.94	196,429.00	-20.7%
PERS		3201-3202	304,702.65	296,638.00	-2.6%
OASDI/Medicare/Alternative		3301-3302	190,742.01	170,987.00	-10.4%
Health and Welfare Benefits		3401-3402	854,705.37	783,408.00	-8.3%
Unemployment Insurance		3501-3502	1,843.76	1,673.00	-9.3%
Workers' Compensation		3601-3602	188,018.56	164,049.00	-12.7%
OPEB, Allocated		3701-3702	96,257.94	73,563.00	-23.6%
OPEB, Active Employees		3751-3752	120,319.67	94,685.00	-21.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,004,308.90	1,781,432.00	-11.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	61,190.26	7,588.00	-87.6%
Materials and Supplies		4300	83,954.74	145,997.00	73.9%
Noncapitalized Equipment		4400	6,845.84	5,000.00	-27.0%
Food		4700	19.06	5,500.00	28756.2%
TOTAL, BOOKS AND SUPPLIES			152,009.90	164,085.00	7.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,633,203.31	125,000.00	-92.3%
Travel and Conferences		5200	70,151.26	12,640.00	-82.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,432.49	93,134.00	130.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,999.80	50,865.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	158,757.39	110,050.00	-30.7%
Professional/Consulting Services and Operating Expenditures		5800	62,860.43	768,253.00	1122.2%
Communications		5900	17,138.44	33,905.00	97.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,031,543.12	1,193,847.00	-41.2%
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	476,126.93	540,819.00	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			476,126.93	540,819.00	13.6%
TOTAL, EXPENDITURES			8,505,951.16	7,019,407.00	-17.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	2,310,247.00	1,569,572.00	-32.1%
Other Authorized Interfund Transfers In		8919	1,677.96	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,311,924.96	1,569,572.00	-32.1%
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					
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					
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)			2,311,924.96	1,569,572.00	-32.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	674,166.00	771,232.00	14.4%
3) Other State Revenue		8300-8599	4,982,905.68	4,625,003.00	-7.2%
4) Other Local Revenue		8600-8799	428,536.35	53,600.00	-87.5%
5) TOTAL, REVENUES			6,085,608.03	5,449,835.00	-10.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,149,834.86	3,435,113.00	-17.2%
2) Instruction - Related Services	2000-2999		3,056,792.96	2,339,924.00	-23.5%
3) Pupil Services	3000-3999		522,129.66	298,872.00	-42.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		476,126.93	540,819.00	13.6%
8) Plant Services	8000-8999		301,066.75	404,679.00	34.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,505,951.16	7,019,407.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(2,420,343.13)	(1,569,572.00)	-35.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,311,924.96	1,569,572.00	-32.1%
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			2,311,924.96	1,569,572.00	-32.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,418.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	155,482.05	47,063.88	-69.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,482.05	47,063.88	-69.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,482.05	47,063.88	-69.7%
2) Ending Balance, June 30 (E + F1e)			47,063.88	47,063.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	47,063.88	47,063.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	40,370.34	40,370.34
9010	Other Restricted Local	6,693.54	6,693.54
Total, Restricted Balance		<u>47,063.88</u>	<u>47,063.88</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,211,124.83	1,116,821.00	-7.8%
3) Other State Revenue		8300-8599	71,899.05	68,795.00	-4.3%
4) Other Local Revenue		8600-8799	380,553.79	3,000.00	-99.2%
5) TOTAL, REVENUES			1,663,577.67	1,188,616.00	-28.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	673,738.70	683,844.00	1.5%
3) Employee Benefits		3000-3999	402,670.46	396,034.00	-1.6%
4) Books and Supplies		4000-4999	619,661.60	619,070.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	134,197.33	254,308.00	89.5%
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	90,049.17	102,480.00	13.8%
9) TOTAL, EXPENDITURES			1,920,317.26	2,055,736.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,739.59)	(867,120.00)	237.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	236,509.91	867,120.00	266.6%
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			236,509.91	867,120.00	266.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,229.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,091.32	4,861.64	-80.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,091.32	4,861.64	-80.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,091.32	4,861.64	-80.6%
2) Ending Balance, June 30 (E + F1e)			4,861.64	4,861.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,861.64	4,861.64	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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(745,329.07)		
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	1,231.03		
4) Due from Grantor Government		9290	149,175.60		
5) Due from Other Funds		9310	644,063.57		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			49,141.13		
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	24,394.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,884.56		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			44,279.49		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,861.64		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,211,124.83	1,116,821.00	-7.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,211,124.83	1,116,821.00	-7.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	71,899.05	68,795.00	-4.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,899.05	68,795.00	-4.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,610.33	3,000.00	-94.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	318.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	329,624.82	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			380,553.79	3,000.00	-99.2%
TOTAL, REVENUES			1,663,577.67	1,188,616.00	-28.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	522,147.66	523,570.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	98,828.74	104,536.00	5.8%
Clerical, Technical and Office Salaries		2400	52,762.30	55,738.00	5.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			673,738.70	683,844.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	82,770.62	94,618.00	14.3%
OASDI/Medicare/Alternative		3301-3302	49,652.84	52,313.00	5.4%
Health and Welfare Benefits		3401-3402	181,672.06	169,032.00	-7.0%
Unemployment Insurance		3501-3502	329.73	345.00	4.6%
Workers' Compensation		3601-3602	35,360.10	36,107.00	2.1%
OPEB, Allocated		3701-3702	23,505.22	19,071.00	-18.9%
OPEB, Active Employees		3751-3752	29,379.89	24,548.00	-16.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			402,670.46	396,034.00	-1.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,020.40	30,750.00	9.7%
Noncapitalized Equipment		4400	1,488.47	0.00	-100.0%
Food		4700	590,152.73	588,320.00	-0.3%
TOTAL, BOOKS AND SUPPLIES			619,661.60	619,070.00	-0.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	1,812.79	1,200.00	-33.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,599.81	44,500.00	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	127,409.22	126,072.00	-1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(359,267.74)	(277,084.00)	-22.9%
Professional/Consulting Services and Operating Expenditures		5800	309,982.05	355,170.00	14.6%
Communications		5900	8,661.20	4,450.00	-48.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			134,197.33	254,308.00	89.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	90,049.17	102,480.00	13.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,049.17	102,480.00	13.8%
TOTAL, EXPENDITURES			1,920,317.26	2,055,736.00	7.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	112,262.13	438,363.00	290.5%
Other Authorized Interfund Transfers In		8919	124,247.78	428,757.00	245.1%
(a) TOTAL, INTERFUND TRANSFERS IN			236,509.91	867,120.00	266.6%
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					
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					
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)			236,509.91	867,120.00	266.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,211,124.83	1,116,821.00	-7.8%
3) Other State Revenue		8300-8599	71,899.05	68,795.00	-4.3%
4) Other Local Revenue		8600-8799	380,553.79	3,000.00	-99.2%
5) TOTAL, REVENUES			1,663,577.67	1,188,616.00	-28.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,670,296.28	1,790,184.00	7.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		90,049.17	102,480.00	13.8%
8) Plant Services	8000-8999		159,971.81	163,072.00	1.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,920,317.26	2,055,736.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(256,739.59)	(867,120.00)	237.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	236,509.91	867,120.00	266.6%
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			236,509.91	867,120.00	266.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,229.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,091.32	4,861.64	-80.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,091.32	4,861.64	-80.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,091.32	4,861.64	-80.6%
2) Ending Balance, June 30 (E + F1e)			4,861.64	4,861.64	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			4,861.64	4,861.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,861.64	4,861.64
Total, Restricted Balance		<u>4,861.64</u>	<u>4,861.64</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	(51,964.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,426.80	0.00	-100.0%
5) TOTAL, REVENUES			(48,537.20)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,537.20)	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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,537.20)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	369,325.11	320,787.91	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			369,325.11	320,787.91	-13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			369,325.11	320,787.91	-13.1%
2) Ending Balance, June 30 (E + F1e)			320,787.91	320,787.91	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			320,787.91	320,787.91	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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	319,887.28		
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	900.63		
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			320,787.91		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			320,787.91		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(51,964.00)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(51,964.00)	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,426.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,426.80	0.00	-100.0%
TOTAL, REVENUES			(48,537.20)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited 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					
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%
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 + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	(51,964.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,426.80	0.00	-100.0%
5) TOTAL, REVENUES			(48,537.20)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(48,537.20)	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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,537.20)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	369,325.11	320,787.91	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			369,325.11	320,787.91	-13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			369,325.11	320,787.91	-13.1%
2) Ending Balance, June 30 (E + F1e)			320,787.91	320,787.91	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			320,787.91	320,787.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	320,787.91	320,787.91
Total, Restricted Balance		<u>320,787.91</u>	<u>320,787.91</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	7.32	0.00	-100.0%
5) TOTAL, REVENUES			7.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	981,100.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			981,100.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(981,092.68)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	970,917.61	0.00	-100.0%
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			970,917.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,175.07)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	10,175.07	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			10,175.07	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			10,175.07	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16.64		
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			16.64		
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	16.64		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16.64		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7.32	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			7.32	0.00	-100.0%
TOTAL, REVENUES			7.32	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	291,100.00	0.00	-100.0%
Other Debt Service - Principal		7439	690,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			981,100.00	0.00	-100.0%
TOTAL, EXPENDITURES			981,100.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	970,917.61	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			970,917.61	0.00	-100.0%
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					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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					
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)			970,917.61	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	7.32	0.00	-100.0%
5) TOTAL, REVENUES			7.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	981,100.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			981,100.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(981,092.68)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	970,917.61	0.00	-100.0%
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			970,917.61	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,175.07)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,175.07	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,175.07	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,175.07	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	13,505,495.00	13,255,632.00	-1.9%
5) TOTAL, REVENUES			13,505,495.00	13,255,632.00	-1.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	266,423.78	271,423.00	1.9%
3) Employee Benefits		3000-3999	88,197.19	93,792.00	6.3%
4) Books and Supplies		4000-4999	36,373.67	48,409.00	33.1%
5) Services and Other Operating Expenses		5000-5999	10,880,621.17	8,994,702.00	-17.3%
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			11,271,615.81	9,408,326.00	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			2,233,879.19	3,847,306.00	72.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,603,783.00	0.00	-100.0%
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			(1,603,783.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			630,096.19	3,847,306.00	510.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,663,018.09	7,293,114.28	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,663,018.09	7,293,114.28	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,663,018.09	7,293,114.28	9.5%
2) Ending Net Position, June 30 (E + F1e)			7,293,114.28	11,140,420.28	52.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,293,114.28	11,140,420.28	52.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,280,164.85		
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	106,982.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,179,212.88		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	354,981.74		
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			40,921,341.65		
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 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	13,282,247.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,236.00		
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	20,344,743.62		
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			33,628,227.37		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,293,114.28		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	364,591.22	352,599.00	-3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	12,945,865.24	12,702,969.00	-1.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	195,038.54	200,064.00	2.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,505,495.00	13,255,632.00	-1.9%
TOTAL, REVENUES			13,505,495.00	13,255,632.00	-1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	195,181.90	197,193.00	1.0%
Clerical, Technical and Office Salaries		2400	71,241.88	74,230.00	4.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			266,423.78	271,423.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37,000.92	42,886.00	15.9%
OASDI/Medicare/Alternative		3301-3302	19,244.45	19,838.00	3.1%
Health and Welfare Benefits		3401-3402	18,890.56	18,902.00	0.1%
Unemployment Insurance		3501-3502	132.47	135.00	1.9%
Workers' Compensation		3601-3602	3,997.19	4,106.00	2.7%
OPEB, Allocated		3701-3702	3,969.58	3,465.00	-12.7%
OPEB, Active Employees		3751-3752	4,962.02	4,460.00	-10.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,197.19	93,792.00	6.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,094.84	48,409.00	46.3%
Noncapitalized Equipment		4400	3,278.83	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			36,373.67	48,409.00	33.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	997.86	2,501.00	150.6%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	3,535,647.16	5,071,712.00	43.4%
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 - Interfund		5750	187.18	200.00	6.8%
Professional/Consulting Services and Operating Expenditures		5800	7,343,308.97	3,919,709.00	-46.6%
Communications		5900	480.00	480.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,880,621.17	8,994,702.00	-17.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			11,271,615.81	9,408,326.00	-16.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	1,603,783.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,603,783.00	0.00	-100.0%
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+e)			(1,603,783.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	13,505,495.00	13,255,632.00	-1.9%
5) TOTAL, REVENUES			13,505,495.00	13,255,632.00	-1.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		11,271,615.81	9,408,326.00	-16.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,271,615.81	9,408,326.00	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,233,879.19	3,847,306.00	72.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,603,783.00	0.00	-100.0%
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			(1,603,783.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			630,096.19	3,847,306.00	510.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,663,018.09	7,293,114.28	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,663,018.09	7,293,114.28	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,663,018.09	7,293,114.28	9.5%
2) Ending Net Position, June 30 (E + F1e)			7,293,114.28	11,140,420.28	52.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,293,114.28	11,140,420.28	52.8%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	115.21	127.61	127.61	135.00	135.00	135.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	83.10	91.11	91.11	79.00	79.00	79.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	198.31	218.72	218.72	214.00	214.00	214.00
2. District Funded County Program ADA						
a. County Community Schools	3.95	3.04	3.04	0.00	0.00	0.00
b. Special Education-Special Day Class	1,126.97	1,122.50	1,122.50	1,124.84	1,124.84	1,124.84
c. Special Education-NPS/LCI	48.51	45.03	45.03	45.98	45.98	45.98
d. Special Education Extended Year	97.70	97.70	97.70	136.14	136.14	136.14
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	1,277.13	1,268.27	1,268.27	1,306.96	1,306.96	1,306.96
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,475.44	1,486.99	1,486.99	1,520.96	1,520.96	1,520.96
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	262,353.90	262,353.90	262,353.90	264,004.85	264,004.85	264,004.85
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	42.81	51.13	51.13	68.67	68.67	68.67
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	42.81	51.13	51.13	68.67	68.67	68.67
3. Charter School Funded County Program ADA						
a. County Community Schools	41.87	51.53	51.53	66.33	66.33	66.33
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	41.87	51.53	51.53	66.33	66.33	66.33
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	84.68	102.66	102.66	135.00	135.00	135.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	84.68	102.66	102.66	135.00	135.00	135.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,533,399.00		5,533,399.00			5,533,399.00
Work in Progress	6,785.28		6,785.28	1,151,770.90	6,785.28	1,151,770.90
Total capital assets not being depreciated	5,540,184.28	0.00	5,540,184.28	1,151,770.90	6,785.28	6,685,169.90
Capital assets being depreciated:						
Land Improvements			0.00	217,922.99	0.00	217,922.99
Buildings	79,721,740.45		79,721,740.45	875,760.28	401,452.66	80,196,048.07
Equipment	15,270,127.83		15,270,127.83	1,227,436.63	75,084.29	16,422,480.17
Total capital assets being depreciated	94,991,868.28	0.00	94,991,868.28	2,321,119.90	476,536.95	96,836,451.23
Accumulated Depreciation for:						
Land Improvements			0.00	(2,933.00)		(2,933.00)
Buildings	(22,898,024.07)		(22,898,024.07)	(2,756,930.33)	(224,907.62)	(25,430,046.78)
Equipment	(10,668,730.76)		(10,668,730.76)	(861,196.96)	(47,997.34)	(11,481,930.38)
Total accumulated depreciation	(33,566,754.83)	0.00	(33,566,754.83)	(3,621,060.29)	(272,904.96)	(36,914,910.16)
Total capital assets being depreciated, net	61,425,113.45	0.00	61,425,113.45	(1,299,940.39)	203,631.99	59,921,541.07
Governmental activity capital assets, net	66,965,297.73	0.00	66,965,297.73	(148,169.49)	210,417.27	66,606,710.97
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title 1 Part A Low Inc & Neg	NCLB: Title 1 STW SYS SCHL SUP	IASA - Title 1 Part D Delinquent	IASA - Title 1 Migr Ed Reg & Sum	IASA - Migrant Ed Summer Prog	Even Start Migrant Education	IDEA Basic - COMBINED TOTAL RE 3310
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.011	84.011	84.011	
RESOURCE CODE	3010	3020	3025	3060	3061	3110	3310
REVENUE OBJECT	8290	8290	8290/8980	8290/8990	8290/8990	8290	Various
LOCAL DESCRIPTION (if any)	882/889	FD 880-51200x	FD 889	Combined	Combined	FD 870 Combined	820/882/100
AWARD							
1. Prior Year Carryover	723,174.11	119,698.72	99,065.44	4,114,293.38	0.00	113,631.75	9,283,944.28
2. a. Current Year Award	1,544,223.00	638,126.00	357,351.00	10,143,748.00	0.00	510,163.30	27,805,452.00
b. Transferability (NCLB/ESSA)				(3,795,169.74)			(1,382,241.28)
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,544,223.00	638,126.00	357,351.00	6,348,578.26	3,795,169.74	510,163.30	26,423,210.72
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,267,397.11	757,824.72	456,416.44	10,462,871.64	3,795,169.74	623,795.05	35,707,155.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,199,922.85	577,964.44	366,016.82	5,388,045.48	3,795,169.74	623,795.05	30,255,015.28
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,199,922.85	577,964.44	366,016.82	5,388,045.48	3,795,169.74	623,795.05	30,255,015.28
EXPENDITURES							
9. Donor-Authorized Expenditures	1,067,155.02	615,058.27	149,908.02	8,705,114.24	3,795,169.74	623,795.05	31,236,755.00
10. Non Donor-Authorized Expenditures							17,504.00
11. Total Expenditures (lines 9 & 10)	1,067,155.02	615,058.27	149,908.02	8,705,114.24	3,795,169.74	623,795.05	31,254,259.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	132,767.83	(37,093.83)	216,108.80	(3,317,068.76)	0.00	0.00	(981,739.72)
a. Unearned Revenue	132,767.83	0.00	216,108.80	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.28
c. Accounts Receivable	0.00	37,093.83	0.00	3,317,068.76	0.00	0.00	981,740.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,200,242.09	142,766.45	306,508.42	1,757,757.40	0.00	0.00	4,470,400.00
15. If Carryover is allowed, enter line 14 amount here	1,140,091.08	141,777.67	306,508.42	0.00	0.00	0.00	4,470,400.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,067,155.02	615,058.27	149,908.02	8,705,114.24	3,795,169.74	623,795.05	31,236,755.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Preschool - COMBINED TOTAL RE 3315	Presch Desired Results DRDP	Preschool - COMBINED TOTAL 3320	Spec Ed - IDEA Presch Cap PCA 13839	Alloc Plan - COMBINED TOTAL RE 3327	Presch Staff Dev COMBINED TOTAL RE 3345	Sp Ed - IDEA Early Intervention
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	84.173A	84.027A	84.173A	Combined PCAs
RESOURCE CODE	3315	3316	3320	3326	3327	3345	3385
REVENUE OBJECT	Various	8182	Various	8182	Various	Various	8182/8590
LOCAL DESCRIPTION (if any)	100/820	FD 882	100/820	FD 880-332688	100/882	100/820	FD 882
AWARD							
1. Prior Year Carryover	618,176.00	0.00	1,501,781.00	34,222.18	850,704.00	5,020.00	0.00
2. a. Current Year Award	820,268.00	25,000.00	2,630,466.00	153,317.00	1,700,361.00	6,547.00	804,437.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments	(71,745.00)		(227,145.00)		(17,827.00)	(510.00)	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	748,523.00	25,000.00	2,403,321.00	153,317.00	1,682,534.00	6,037.00	804,437.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,366,699.00	25,000.00	3,905,102.00	187,539.18	2,533,238.00	11,057.00	804,437.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,195,150.00	17,704.00	3,061,420.00	88,926.18	2,099,788.00	6,301.00	393,782.02
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,195,150.00	17,704.00	3,061,420.00	88,926.18	2,099,788.00	6,301.00	393,782.02
EXPENDITURES							
9. Donor-Authorized Expenditures	1,235,726.00	25,000.00	3,242,217.00	164,598.29	2,099,788.00	7,209.00	804,437.00
10. Non Donor-Authorized Expenditures	7,744.00		13,628.00				
11. Total Expenditures (lines 9 & 10)	1,243,470.00	25,000.00	3,255,845.00	164,598.29	2,099,788.00	7,209.00	804,437.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(40,576.00)	(7,296.00)	(180,797.00)	(75,672.11)	0.00	(908.00)	(410,654.98)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	40,576.00	7,296.00	180,797.00	75,672.11	0.00	908.00	410,654.98
14. Unused Grant Award Calculation (line 4 minus line 9)	130,973.00	0.00	662,885.00	22,940.89	433,450.00	3,848.00	0.00
15. If Carryover is allowed, enter line 14 amount here	130,973.00	0.00	662,885.00	20,755.89	433,450.00	3,848.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,235,726.00	25,000.00	3,242,217.00	164,598.29	2,099,788.00	7,209.00	804,437.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Sp Ed - ALT Dispute Resolution	Workability II, TPP	Voc & Appl Secondary & Audit	Title II Part A, Teacher Quality	Title III Limited English Profic.	Title III Yr 2 & 4 Tech Assist	CD Fed Child Care Ctr FCTR FHUD
FEDERAL CATALOG NUMBER	84.173A	84.126	84.048	84.367	84.365	84.365	Various
RESOURCE CODE	3395	3410	3550	4035	4203	4204	5025
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	SELPA TOTAL	FD 882	FD 889	FD 882	882, 889	FD 880	FD 120-87220x
AWARD							
1. Prior Year Carryover	13,684.09	0.00	0.00	10,468.96	69,749.16	103,290.68	0.00
2. a. Current Year Award	21,097.00	240,056.00	14,189.19	14,090.00	52,010.00	162,375.00	114,053.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments					(12,898.00)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	21,097.00	240,056.00	14,189.19	14,090.00	39,112.00	162,375.00	114,053.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	34,781.09	240,056.00	14,189.19	24,558.96	108,861.16	265,665.68	114,053.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	86,642.78	0.00
6. Cash Received in Current Year	900.09	13,464.49	14,189.19	21,459.96	32,392.58	146,137.50	86,796.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	900.09	13,464.49	14,189.19	21,459.96	32,392.58	232,780.28	86,796.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,557.16	151,183.16	0.00	24,517.81	37,728.75	66,450.56	59,775.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,557.16	151,183.16	0.00	24,517.81	37,728.75	66,450.56	59,775.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,657.07)	(137,718.67)	14,189.19	(3,057.85)	(5,336.17)	166,329.72	27,021.00
a. Unearned Revenue	0.00	0.00	14,189.19	0.00	0.00	166,329.72	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	27,021.00
c. Accounts Receivable	7,657.07	137,718.67	0.00	3,057.85	5,336.17	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	26,223.93	88,872.84	14,189.19	41.15	71,132.41	199,215.12	54,278.00
15. If Carryover is allowed, enter line 14 amount here	26,223.93	0.00	14,189.19	41.15	71,132.41	199,215.12	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,557.16	151,183.16	0.00	24,517.81	37,728.75	66,450.56	59,775.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	CD Federal Quality Improv Actv	CD Local Planning Councils	Head Start Program	Early Head Start	Homeless Children Ed Grants	Other Federal State Systemic Improv Activities	Head Start Enhancement Services
FEDERAL CATALOG NUMBER	93.575	93.575	93.6	93.6	84,196	84,027A	Various
RESOURCE CODE	5035	5055	5210	5220	5630	5810	5810
REVENUE OBJECT	8290/8590	8290	8290	8290	8290	8290	8911
LOCAL DESCRIPTION (if any)	712	FD 123-409060	FD 860	FD 860	FD 889	FD 880-581080	FD 120-409xx0
AWARD							
1. Prior Year Carryover	0.00	0.00	17,615,218.91	1,894,336.22	97,865.89	0.00	1,309,677.00
2. a. Current Year Award	649,092.00	56,647.00	13,964,315.00	1,577,785.00	175,955.00	50,000.00	1,569,572.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments					(97,865.89)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	649,092.00	56,647.00	13,964,315.00	1,577,785.00	78,089.11	50,000.00	1,569,572.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	649,092.00	56,647.00	31,579,533.91	3,472,121.22	175,955.00	50,000.00	2,879,249.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	309,814.00	43,084.00	18,021,811.34	1,728,215.55	188,172.56	895.00	1,569,572.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	309,814.00	43,084.00	18,021,811.34	1,728,215.55	188,172.56	895.00	1,569,572.00
EXPENDITURES							
9. Donor-Authorized Expenditures	598,720.00	56,540.00	21,161,924.02	2,251,747.10	170,897.93	34,774.22	1,569,572.00
10. Non Donor-Authorized Expenditures			481,017.88	41,053.91			
11. Total Expenditures (lines 9 & 10)	598,720.00	56,540.00	21,642,941.90	2,292,801.01	170,897.93	34,774.22	1,569,572.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(288,906.00)	(13,456.00)	(3,140,112.68)	(523,531.55)	17,274.63	(33,879.22)	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	17,274.63	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	288,906.00	13,456.00	3,140,112.68	523,531.55	0.00	33,879.22	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	50,372.00	107.00	10,417,609.89	1,220,374.12	5,057.07	15,225.78	1,309,677.00
15. If Carryover is allowed, enter line 14 amount here	4,233.00	0.00	10,417,609.89	1,220,374.12	5,057.07	15,225.78	1,309,677.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	598,720.00	56,540.00	21,161,924.02	2,251,747.10	170,897.93	34,774.22	1,569,572.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Oth Federal - Agrm#CN150249	Strong Start Pay for Success	Other Federal - Capromise	TOTAL
	5811	5812	84,418P	
	8182	8290	5815	
	FD 880-581188	FD 880	8290	
AWARD			FD 882	
1. Prior Year Carryover	0.00	0.00	14,093.37	38,592,095.14
2. a. Current Year Award	399,999.98	392,704.00	54,262.00	66,647,661.47
b. Transferability (NCLB/ESSA)				0.00
c. Other Adjustments			(12,622.99)	(1,822,855.16)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	399,999.98	392,704.00	41,639.01	64,824,806.31
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	399,999.98	392,704.00	55,732.38	103,416,901.45
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	86,642.78
6. Cash Received in Current Year	237,484.14	0.00	7,736.52	71,491,125.78
7. Contributed Matching Funds	0.76			0.76
8. Total Available (sum lines 5, 6, & 7)	237,484.90	0.00	7,736.52	71,577,769.32
EXPENDITURES				
9. Donor-Authorized Expenditures	343,911.77	21,551.83	11,096.97	80,340,878.91
10. Non Donor-Authorized Expenditures	0.76			560,948.55
11. Total Expenditures (lines 9 & 10)	343,912.53	21,551.83	11,096.97	80,901,827.46
12. Amounts Included in Line 6 above for Prior Year Adjustments	(0.76)	0.00	0.00	(0.76)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(106,427.63)	(21,551.83)	(3,360.45)	(8,763,110.35)
a. Unearned Revenue	0.00	0.00	0.00	546,670.17
b. Accounts Payable	0.00	0.00	0.00	27,021.28
c. Accounts Receivable	106,427.63	21,551.83	3,360.45	9,336,801.80
14. Unused Grant Award Calculation (line 4 minus line 9)	56,088.21	371,152.17	44,635.41	23,076,022.54
15. If Carryover is allowed, enter line 14 amount here	0.00	371,152.17	44,635.41	21,009,455.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	343,911.77	21,551.83	11,096.97	80,340,878.91

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	State Local Planning Councils	Child Dev. Pre-K & Family Literacy Support	CA State Preschool Program	CD: CTKS Incentive Program	CD: Preschool QRIS Block Grant	Career Technical Educ Incentive	Sp Ed - State Local Assistance
RESOURCE CODE	6045	6052	6105	6126	6127	6387	6501
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8587
LOCAL DESCRIPTION (if any)	FD 123-409060	FD 120-507101	87250x/87230x	612612/612613	FD 123-612712	889-265120	100
AWARD							
1. Prior Year Carryover		0.00	0.00	865,545.67	172,994.70	0.00	49,140.00
2. a. Current Year Award	572.00	10,000.00	4,501,095.00		1,513,785.00	240,331.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	572.00	10,000.00	4,501,095.00	0.00	1,513,785.00	240,331.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	572.00	10,000.00	4,501,095.00	865,545.67	1,686,779.70	240,331.00	49,140.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				667,344.92			
6. Cash Received in Current Year	435.00	2,500.00	3,182,100.00	167,400.75	1,363,203.31	240,331.00	27,267.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	435.00	2,500.00	3,182,100.00	834,745.67	1,363,203.31	240,331.00	27,267.00
EXPENDITURES							
9. Donor-Authorized Expenditures	572.00	10,000.00	3,161,442.00	335,150.37	1,363,203.31	173,021.74	27,267.00
10. Non Donor-Authorized Expenditures			741,699.95				
11. Total Expenditures (lines 9 & 10)	572.00	10,000.00	3,903,141.95	335,150.37	1,363,203.31	173,021.74	27,267.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00	
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(137.00)	(7,500.00)	20,658.00	499,595.30	0.00	67,309.26	0.00
a. Unearned Revenue				482,769.30		67,309.26	
b. Accounts Payable			38,104.00	16,826.00			
c. Accounts Receivable	137.00	7,500.00	17,446.00			0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,339,653.00	530,395.30	323,576.39	67,309.26	21,873.00
15. If Carryover is allowed, enter line 14 amount here				482,769.30	151,378.50	67,309.26	21,873.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	572.00	10,000.00	3,161,442.00	335,150.37	1,363,203.31	173,021.74	27,267.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Special Ed: Infant Discretionary Funds	Sp Ed: Project Workability I	TUPE: COE Admin Grants	TUPE: Grades 6-12	TUPE: Grades 6-12	Foster Youth Programs	TOTAL
RESOURCE CODE	6515	6520	6680	6690	6690	7366	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	882-6515	882-6520	880-542870	880-669001	880-669002	889-572900	
AWARD							
1. Prior Year Carryover	0.00	0.00	44,667.08	4,500.00	9,000.00	272,139.86	1,417,987.31
2. a. Current Year Award	433,123.00	142,648.00	156,852.00			499,777.00	7,498,183.00
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	433,123.00	142,648.00	156,852.00	0.00	0.00	499,777.00	7,498,183.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	433,123.00	142,648.00	201,519.08	4,500.00	9,000.00	771,916.86	8,916,170.31
REVENUES							
5. Unearned Revenue Deferred from Prior Year			12,807.58	2,250.00	4,500.00		686,902.50
6. Cash Received in Current Year	0.00	91,818.00	149,498.50	0.00		230,667.73	5,455,221.29
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	91,818.00	162,306.08	2,250.00	4,500.00	230,667.73	6,142,123.79
EXPENDITURES							
9. Donor-Authorized Expenditures	433,123.00	142,648.00	163,774.51	3,310.55	2,204.25	506,597.98	6,322,314.71
10. Non Donor-Authorized Expenditures							741,699.95
11. Total Expenditures (lines 9 & 10)	433,123.00	142,648.00	163,774.51	3,310.55	2,204.25	506,597.98	7,064,014.66
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(433,123.00)	(50,830.00)	(1,468.43)	(1,060.55)	2,295.75	(275,930.25)	(180,190.92)
a. Unearned Revenue				0.00	2,295.75		552,374.31
b. Accounts Payable							54,930.00
c. Accounts Receivable	433,123.00	50,830.00	1,468.43	1,060.55	0.00	275,930.25	787,495.23
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	37,744.57	1,189.45	6,795.75	265,318.88	2,593,855.60
15. If Carryover is allowed, enter line 14 amount here			37,744.57	0.00	6,795.75	265,318.88	1,033,189.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	433,123.00	142,648.00	163,774.51	3,310.55	2,204.25	506,597.98	6,322,314.71

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Sobrato Matching Funds to 9302	Walden West - Special Events	Walden West - Environmental Ed	CCTR Center Fees	CSPP Center Fees	Head Start El Camino 1x Grant	Santa Cruz CTY Mental Health Int
RESOURCE CODE	9102	9103	9118	9119	9120	9304	9310
REVENUE OBJECT	8677	8689/8699	8689	8673	8673	8699	8677
LOCAL DESCRIPTION (if any)	930-910293	850-910385	850-8400xx	120-872810	120-872800	936-930493	930-931093
AWARD							
1. Prior Year Carryover	240,198.24	24,562.34	624,200.00	0.00	0.00	0.00	5,148.78
2. a. Current Year Award	0.00	29,345.05	4,042,104.60	6,862.74	57,248.46	40,000.00	0.00
b. Other Adjustments			110,412.14				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	29,345.05	4,152,516.74	6,862.74	57,248.46	40,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	240,198.24	53,907.39	4,776,716.74	6,862.74	57,248.46	40,000.00	5,148.78
REVENUES							
5. Unearned Revenue Deferred from Prior Year	240,198.24	24,562.34	624,200.00	0.00	0.00	0.00	5,148.78
6. Cash Received in Current Year	0.00	29,345.05	4,152,516.74	6,862.74	57,248.46	40,000.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	240,198.24	53,907.39	4,776,716.74	6,862.74	57,248.46	40,000.00	5,148.78
EXPENDITURES							
9. Donor-Authorized Expenditures	81,235.98	23,382.55	4,176,405.14	6,862.74	57,248.46	40,000.00	5,148.78
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	81,235.98	23,382.55	4,176,405.14	6,862.74	57,248.46	40,000.00	5,148.78
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	158,962.26	30,524.84	600,311.60	0.00	0.00	0.00	0.00
a. Unearned Revenue	158,962.26	30,524.84	600,311.60	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	158,962.26	30,524.84	600,311.60	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	158,962.26	30,524.84	600,311.60	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	81,235.98	23,382.55	4,176,405.14	6,862.74	57,248.46	40,000.00	5,148.78

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	YMCA - FFL	First 5 Inclusion Collabr Grnt	Hewlett Foundation VAPA Grant	Hillsdale Site (Dahl) San Jose City	Packard Foundation Grant #2014-39908	Bechtel Grant - ASAPConnect	Packard Foundation Grant #2015-40752
RESOURCE CODE	9313	9315	9316	9335	9343	9346	9349
REVENUE OBJECT	8699	8689	8689/8699	8699	8689	8689	8689
LOCAL DESCRIPTION (if any)	930-544206	072	930-544305/931615	120-810770	930-934393	930-934615	930-934993
AWARD							
1. Prior Year Carryover	4,030.78	0.00	86,629.29	21,337.68	99,135.92	11,628.51	66,561.53
2. a. Current Year Award	0.00	238,100.00	125,000.00	0.00	0.00	234,767.00	0.00
b. Other Adjustments				(21,337.68)		1,003.61	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	238,100.00	125,000.00	(21,337.68)	0.00	235,770.61	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,030.78	238,100.00	211,629.29	0.00	99,135.92	247,399.12	66,561.53
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,030.78	0.00	86,629.29	21,337.68	99,135.92	11,628.51	66,561.53
6. Cash Received in Current Year	0.00	120,624.55	125,000.00	(21,337.68)	(70,654.10)	235,770.61	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,030.78	120,624.55	211,629.29	0.00	28,481.82	247,399.12	66,561.53
EXPENDITURES							
9. Donor-Authorized Expenditures	4,030.78	204,503.71	175,329.43	0.00	28,481.82	247,399.12	66,561.53
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,030.78	204,503.71	175,329.43	0.00	28,481.82	247,399.12	66,561.53
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(83,879.16)	36,299.86	0.00	0.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	36,299.86	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	83,879.16	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	33,596.29	36,299.86	0.00	70,654.10	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	18,129.65	36,299.86	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,030.78	204,503.71	175,329.43	0.00	28,481.82	247,399.12	66,561.53

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	First 5 CSPP QRIS Block Grant	Packard Fndth Grant #2016-63705	First 5 QRIS Infant/Toddler	First 5 QRIS CPIN	CDE CN 160280	SVDRT/Chan Zuckerberg	LPC Training Modules Project
RESOURCE CODE	9354	9357	9358	9359	9361	9362	9364
REVENUE OBJECT	8699	8689	8699	8699	8689		8677
LOCAL DESCRIPTION (if any)	120-935412	930-935793	930-935893	930-935993	930-936117	922-936292	930-936493
AWARD							
1. Prior Year Carryover	306,814.33	300,000.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	120,876.00	0.00	4,020.00	160,700.00	809,991.68	3,231,174.00	10,763.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	120,876.00	0.00	4,020.00	160,700.00	809,991.68	3,231,174.00	10,763.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	427,690.33	300,000.00	4,020.00	160,700.00	809,991.68	3,231,174.00	10,763.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	120,969.33	300,000.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	306,721.00	0.00	4,020.00	33,147.08	150,602.11	1,231,174.00	10,763.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	427,690.33	300,000.00	4,020.00	33,147.08	150,602.11	1,231,174.00	10,763.00
EXPENDITURES							
9. Donor-Authorized Expenditures	335,377.27	96,314.98	2,285.99	55,152.62	393,661.39	105,110.64	1,888.95
10. Non Donor-Authorized Expenditures	653.01						
11. Total Expenditures (lines 9 & 10)	336,030.28	96,314.98	2,285.99	55,152.62	393,661.39	105,110.64	1,888.95
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	92,313.06	203,685.02	1,734.01	(22,005.54)	(243,059.28)	1,126,063.36	8,874.05
a. Unearned Revenue	92,313.06	203,685.02	1,734.01	0.00	0.00	1,126,063.36	8,874.05
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	22,005.54	243,059.28	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	92,313.06	203,685.02	1,734.01	105,547.38	416,330.29	3,126,063.36	8,874.05
15. If Carryover is allowed, enter line 14 amount here	92,313.06	203,685.02	1,734.01	61,174.98	0.00	1,126,063.36	8,874.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	335,377.27	96,314.98	2,285.99	55,152.62	393,661.39	105,110.64	1,888.95

Santa Clara County Office of Education
 Santa Clara County

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Carryover	1,790,247.40
2. a. Current Year Award	9,110,952.53
b. Other Adjustments	90,078.07
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,201,030.60
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	10,991,278.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	1,604,402.40
6. Cash Received in Current Year	6,411,803.56
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	8,016,205.96
EXPENDITURES	
9. Donor-Authorized Expenditures	6,106,381.88
10. Non Donor-Authorized Expenditures	653.01
11. Total Expenditures (lines 9 & 10)	6,107,034.89
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,909,824.08
a. Unearned Revenue	2,258,768.06
b. Accounts Payable	0.00
c. Accounts Receivable	348,943.98
14. Unused Grant Award Calculation (line 4 minus line 9)	4,884,896.12
15. If Carryover is allowed, enter line 14 amount here	2,338,072.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,106,381.88

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Medi-Cal Admin Activities	Child Nutrition - School Nutrition Programs	CACFP Claims - Centers & Family Day Care	CACFP Cash-In- Lieu of Commodities	MEDI-CAL Billing Option	TOTAL
1. Prior Year Restricted Ending Balance	75,684.25	0.00	25,091.32	0.00	2,226,072.26	2,326,847.83
2. a. Current Year Award	72,260.37	167,868.08	1,112,902.74	49,395.26	2,000,000.00	3,402,426.45
b. Other Adjustments		333,411.60			150,786.25	484,197.85
c. Adj Curr Yr Award (sum lines 2a & 2b)	72,260.37	501,279.68	1,112,902.74	49,395.26	2,150,786.25	3,886,624.30
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	147,944.62	501,279.68	1,137,994.06	49,395.26	4,376,858.51	6,213,472.13
REVENUES						
5. Cash Received in Current Year	72,260.37	476,518.89	992,571.81	44,376.89	1,592,595.97	3,178,323.93
6. Amounts Included in Line 5 for Prior Year Adjustments			0.01			0.01
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	24,760.79	120,330.92	5,018.37	558,190.28	708,300.36
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	24,760.79	120,330.92	5,018.37	558,190.28	708,300.36
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	72,260.37	501,279.68	1,112,902.73	49,395.26	2,150,786.25	3,886,624.29
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	496,418.04	1,137,994.06	49,395.26	1,905,045.78	3,588,853.14
11. Non Donor-Authorized Expenditures		124,247.78	112,262.12			236,509.90
12. Total Expenditures (line 10 plus line 11)	0.00	620,665.82	1,250,256.18	49,395.26	1,905,045.78	3,825,363.04
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	147,944.62	4,861.64	0.00	0.00	2,471,812.73	2,624,618.99

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STATE PROGRAM NAME	Tier III Defer Maint (fmlly 6025)	Limit: Alt-Ed - Juvenile Court Schools	Limit: Alt-Ed - County Community Schools	Tier III Instr Matrl Realign	LCFF - CO Williams & Valenzuela (fmrly 7385)	Tier III Prof Dev Bik Grant AB 825 (fmlly 7393)	LCFF Target Inst Impv Blk Grant (fmlly 7394)
RESOURCE CODE	14	241	242	566	580	584	585
REVENUE OBJECT	8590	8091	8091	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	801	940-8091	920-8091	882	880-738588	882	FD 880-544911
AWARD							
1. Prior Year Restricted Ending Balance	4,242,057.94	0.00	0.00	2,992.74	61,737.11	68,466.11	27,006.51
2. a. Current Year Award	757,700.00	3,071,664.27	4,308,819.18	0.00	0.00	0.00	0.00
b. Other Adjustments						5,250.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	757,700.00	3,071,664.27	4,308,819.18	0.00	0.00	5,250.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,999,757.94	3,071,664.27	4,308,819.18	2,992.74	61,737.11	73,716.11	27,006.51
REVENUES							
5. Cash Received in Current Year	757,700.00	3,004,877.27	4,231,945.18	0.00	0.00	5,250.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	66,787.00	76,874.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	66,787.00	76,874.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	757,700.00	3,071,664.27	4,308,819.18	0.00	0.00	5,250.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	666,334.02	3,071,664.27	4,308,819.18	2,640.66	22,733.57	41,566.50	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	666,334.02	3,071,664.27	4,308,819.18	2,640.66	22,733.57	41,566.50	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,333,423.92	0.00	0.00	352.08	39,003.54	32,149.61	27,006.51

STATE PROGRAM NAME	LCFF-VPSS	LCFF Course Access	LCFF-Educational Technology	LCFF-Instructional Materials	LCFF VPSS	Lcff-School Library Improvement	LCFF Regional Occupational Center
RESOURCE CODE	655	662	664	666	670	686	970
REVENUE OBJECT	8091	8091	8091	8091	8091	8091	8980
LOCAL DESCRIPTION (if any)	889	889	880	882/889	882	68688	889
AWARD							
1. Prior Year Restricted Ending Balance	289,660.89	6,114.08	189,742.57	41,018.81	7,255.12	0.00	51,133.58
2. a. Current Year Award	(189,505.22)	82,359.45	825,611.00	48,379.42	39,632.63	1,500.00	430,801.85
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	(189,505.22)	82,359.45	825,611.00	48,379.42	39,632.63	1,500.00	430,801.85
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	100,155.67	88,473.53	1,015,353.57	89,398.23	46,887.75	1,500.00	481,935.43
REVENUES							
5. Cash Received in Current Year	(189,505.22)	82,359.45	825,611.00	48,379.42	39,632.63	1,500.00	313,031.18
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	117,770.67
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	117,770.67
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	(189,505.22)	82,359.45	825,611.00	48,379.42	39,632.63	1,500.00	430,801.85
EXPENDITURES							
10. Donor-Authorized Expenditures	100,155.67	88,473.53	750,360.18	89,398.23	46,887.75	1,500.00	481,935.43
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	100,155.67	88,473.53	750,360.18	89,398.23	46,887.75	1,500.00	481,935.43
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	264,993.39	0.00	0.00	0.00	0.00

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STATE PROGRAM NAME	Occupational Center - Fund 880 portion	LCFF Transportation	State Lottery: Unrestricted	Education Protection Acct (EPA)	Child Dev Ctr Based Rsvr Acct - Restricted	CA Clean Energy Jobs Act Prop 39	Educator Effectiveness Grant
RESOURCE CODE	970	990	1100	1400	6130	6230	6264
REVENUE OBJECT	8980	8091	8560	8091	8990	8590	8990
LOCAL DESCRIPTION (if any)	880	990	800	921/940	120-613012	801-801011	Various
AWARD							
1. Prior Year Restricted Ending Balance	162,023.87	0.00	0.00	0.00	29,461.63	115,883.40	552,739.00
2. a. Current Year Award	0.00	977,663.00	235,101.42	58,587.00	10,908.71	331,774.00	0.00
b. Other Adjustments		597,910.20					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,575,573.20	235,101.42	58,587.00	10,908.71	331,774.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	162,023.87	1,575,573.20	235,101.42	58,587.00	40,370.34	447,657.40	552,739.00
REVENUES							
5. Cash Received in Current Year	0.00	1,575,573.20	235,101.42	58,587.00	8,639.39	331,774.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	2,269.32	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,269.32	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,575,573.20	235,101.42	58,587.00	10,908.71	331,774.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	62,324.58	1,575,573.20	235,101.42	58,587.00	0.00	0.00	147,302.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	62,324.58	1,575,573.20	235,101.42	58,587.00	0.00	0.00	147,302.47
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	99,699.29	0.00	0.00	0.00	40,370.34	447,657.40	405,436.53

STATE PROGRAM NAME	Restricted Lottery: Instructional Materials	Special Ed	Early Ed Exceptnl Needs	Mental Health Services	College Readiness Block Grant	Quality Education Investment Act: County Oversight	State School Facilities Project: Prop 1D
RESOURCE CODE	6300	6500	6510	6512	7338	7400	7710
REVENUE OBJECT	8560	various	8311	VARIOUS	8590	8590	8545
LOCAL DESCRIPTION (if any)	820/920/940	various	950	100/820/880	889	880-740000	350-677xxx
AWARD							
1. Prior Year Restricted Ending Balance	56,720.61	4,326,906.33	94,554.17	1.00	0.00	23,725.16	369,325.11
2. a. Current Year Award	78,398.27	99,159,484.85	3,333,712.00	9,185,324.00	77,494.00	0.00	(48,537.20)
b. Other Adjustments		885,892.98		(78,154.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	78,398.27	100,045,377.83	3,333,712.00	9,107,170.00	77,494.00	0.00	(48,537.20)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	135,118.88	104,372,284.16	3,428,266.17	9,107,171.00	77,494.00	23,725.16	320,787.91
REVENUES							
5. Cash Received in Current Year	78,398.27	99,641,402.99	3,333,712.00	6,923,397.00	77,494.00	0.00	(48,537.20)
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	403,974.84	0.00	2,183,773.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	403,974.84	0.00	2,183,773.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	78,398.27	100,045,377.83	3,333,712.00	9,107,170.00	77,494.00	0.00	(48,537.20)
EXPENDITURES							
10. Donor-Authorized Expenditures	125,965.16	97,887,494.64	3,424,892.50	9,069,294.00	0.00	23,725.16	0.00
11. Non Donor-Authorized Expenditures		225,304.07					
12. Total Expenditures (line 10 plus line 11)	125,965.16	98,112,798.71	3,424,892.50	9,069,294.00	0.00	23,725.16	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,153.72	6,484,789.52	3,373.67	37,877.00	77,494.00	0.00	320,787.91

STATE PROGRAM NAME	Classified Schools Employee Grant	TOTAL
RESOURCE CODE	7815	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	880-781588	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	10,718,525.74
2. a. Current Year Award	200,000.00	122,976,872.63
b. Other Adjustments		1,410,899.18
c. Adj Curr Yr Award (sum lines 2a & 2b)	200,000.00	124,387,771.81
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	200,000.00	135,106,297.55
REVENUES		
5. Cash Received in Current Year	200,000.00	121,536,322.98
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	2,851,448.83
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,851,448.83
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	200,000.00	124,387,771.81
EXPENDITURES		
10. Donor-Authorized Expenditures	65,606.60	122,348,335.72
11. Non Donor-Authorized Expenditures		225,304.07
12. Total Expenditures (line 10 plus line 11)	65,606.60	122,573,639.79
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	134,393.40	12,757,961.83

LOCAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Ongoing & Major Maint	Early Lrng Svcs Wkshops/Fees	Fit For Lrng Health&Wellness	Ed Services Support	Library Service-workshops&fees	Applicant Fingerprint Svcs
RESOURCE CODE	8150	9011	9108	9109	9110	9111
REVENUE OBJECT	8980	8677	8699	8677 & 8689	8689/8699	8677 & 8689
LOCAL DESCRIPTION (if any)	801-801xxx	930-901193	930-544200	930-544140	930-544850	930-714100
AWARD						
1. Prior Year Restricted Ending Balance	2,693,428.23	54,428.13	8,377.37	11,913.76	19,135.15	70,911.72
2. a. Current Year Award	478,125.16	1,700.00	25,000.00	0.00	27,375.52	116,541.00
b. Other Adjustments			(7,709.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	478,125.16	1,700.00	17,291.00	0.00	27,375.52	116,541.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	3,171,553.39	0.00	25,668.37	11,913.76	46,510.67	187,452.72
REVENUES						
5. Cash Received in Current Year	477,677.88	1,700.00	0.00	0.00	27,375.52	112,707.00
6. Amounts Included in Line 5 for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	447.28	0.00	17,291.00	0.00	0.00	3,834.00
b. Noncurrent Accounts Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	447.28	0.00	17,291.00	0.00	0.00	3,834.00
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	478,125.16	1,700.00	17,291.00	0.00	27,375.52	116,541.00
EXPENDITURES						
10. Donor-Authorized Expenditures	647,547.51	28,165.14	3,781.21	87.84	32,024.95	137,058.49
11. Non Donor-Authorized Expenditures						
12. Total Expenditures (line 10 plus line 11)	647,547.51	28,165.14	3,781.21	87.84	32,024.95	137,058.49
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	2,524,005.88	0.00	21,887.16	11,825.92	14,485.72	50,394.23

LOCAL PROGRAM NAME	GED Testing	Superintendent Office Contracts	ASAP Connect Local	Educational Support Local Rev	SELPA Workshop Fees	Inclusion Collaborative Svc Fee Combined	Response to Instruction & Intervention
RESOURCE CODE	9113	9114	9116	9117	9122	9123	9124
REVENUE OBJECT	8677/8689/8980	8677/8689	8689	8990	8xxx	Various	8677
LOCAL DESCRIPTION (if any)	930-411140	930-544111	930-546415	930-544150	810-9122	930-418038; 912393	930-544220
AWARD							
1. Prior Year Restricted Ending Balance	0.00	211.39	59,827.41	128,724.24	10,417.53	315,991.61	266,268.37
2. a. Current Year Award	30,366.45	40,856.88	61,980.52	0.00	16,995.00	325,740.15	555,567.33
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	30,366.45	40,856.88	61,980.52	0.00	16,995.00	325,740.15	555,567.33
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	30,366.45	41,068.27	121,807.93	128,724.24	27,412.53	641,731.76	821,835.70
REVENUES							
5. Cash Received in Current Year	27,726.45	34,662.02	58,100.00	0.00	16,870.12	315,601.71	458,302.33
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,640.00	6,194.86	3,880.52	0.00	124.88	10,138.44	97,265.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	2,640.00	6,194.86	3,880.52	0.00	124.88	10,138.44	97,265.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	30,366.45	40,856.88	61,980.52	0.00	16,995.00	325,740.15	555,567.33
EXPENDITURES							
10. Donor-Authorized Expenditures	30,366.45	3,518.24	35,180.28	34,221.85	15,446.03	299,344.32	519,730.78
11. Non Donor-Authorized Expenditures	81,204.15						
12. Total Expenditures (line 10 plus line 11)	111,570.60	3,518.24	35,180.28	34,221.85	15,446.03	299,344.32	519,730.78
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	37,550.03	86,627.65	94,502.39	11,966.50	342,387.44	302,104.92

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Curriculum & Instruction Seminars	District & School Support Services	VAPA Local	Assessment & Assessment Local	School Leadership Service Fees	CPIN Service Fee	TSB Internal Services Fees
RESOURCE CODE	9125	9126	9127	9132	9134	9136	9137
REVENUE OBJECT	8677 & 8689	8677/8980	8689	8677	8677/8689/8699	8689	8689
LOCAL DESCRIPTION (if any)	930-544080 Primary	930-544210	930-544303	930-544971	930-572640	123-913612	930-913700
AWARD							
1. Prior Year Restricted Ending Balance	479,120.77	512.03	3,577.84	48,476.95	355,964.12	5,485.11	19,616.76
2. a. Current Year Award	567,030.11	0.00	0.00	0.00	2,043,207.74	2,950.00	19,675.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	567,030.11	0.00	0.00	0.00	2,043,207.74	2,950.00	19,675.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,046,150.88	512.03	3,577.84	48,476.95	2,399,171.86	8,435.11	39,291.76
REVENUES							
5. Cash Received in Current Year	482,372.04	0.00	0.00	0.00	1,102,117.74	2,950.00	18,800.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	84,658.07	0.00	0.00	0.00	941,090.00	0.00	875.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	84,658.07	0.00	0.00	0.00	941,090.00	0.00	875.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	567,030.11	0.00	0.00	0.00	2,043,207.74	2,950.00	19,675.00
EXPENDITURES							
10. Donor-Authorized Expenditures	356,695.22	0.00	1,581.14	5,218.83	1,164,937.32	1,741.57	5,054.31
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	356,695.22	0.00	1,581.14	5,218.83	1,164,937.32	1,741.57	5,054.31
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	689,455.66	512.03	1,996.70	43,258.12	1,234,234.54	6,693.54	34,237.45

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	San Andreas Regional Center	Title IV-E Reimbursement	Target Grant	California Outdoor Schools	R.W.Johnson Foundation	MTSS/Orange County COE	Restitution - McCollam
RESOURCE CODE	9312	9337	9339	9342	9360	9363	9800
REVENUE OBJECT	8699/8980	8689	8699	8689	8689	8677	8699
LOCAL DESCRIPTION (if any)	950-400805	939	932-933900	850	930-544120	930-936317	932-980013
AWARD							
1. Prior Year Restricted Ending Balance	1,465,548.59	0.00	3,897.63	7,142.04	0.00	0.00	1,337.16
2. a. Current Year Award	801,914.08	5,849.03	0.00	9,643.99	20,000.00	100,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	801,914.08	5,849.03	0.00	9,643.99	20,000.00	100,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,267,462.67	5,849.03	3,897.63	16,786.03	20,000.00	100,000.00	1,337.16
REVENUES							
5. Cash Received in Current Year	730,874.48	0.00	0.00	2,785.40	20,000.00	100,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	71,039.60	5,849.03	0.00	6,858.59	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	71,039.60	5,849.03	0.00	6,858.59	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	801,914.08	5,849.03	0.00	9,643.99	20,000.00	100,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	733,243.19	5,849.03	1,295.20	3,375.63	19,999.75	6,158.31	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	733,243.19	5,849.03	1,295.20	3,375.63	19,999.75	6,158.31	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,534,219.48	0.00	2,602.43	13,410.40	0.25	93,841.69	1,337.16

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Head Start Donation	AED Donations	Santa Teresa High Donations	Della Maggiore Donations (16-17 combined 9912)	(closed and combined with 9911)	Gateway Donations	Erickson Donations
RESOURCE CODE	9900	9901	9910	9911	9912	9913	9915
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	936-990093	939-544076	932-901420	932-901110	932-901200	932-901180	932-901790
AWARD							
1. Prior Year Restricted Ending Balance	1,050.20	2,470.69	760.35	4,446.32	1,094.51	7,263.66	8,485.60
2. a. Current Year Award	500.00	5,450.00	0.00	0.00	0.00	1,976.18	970.00
b. Other Adjustments				1,094.51	(1,094.51)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	500.00	5,450.00	0.00	1,094.51	(1,094.51)	1,976.18	970.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,550.20	7,920.69	760.35	5,540.83	0.00	9,239.84	9,455.60
REVENUES							
5. Cash Received in Current Year	500.00	5,150.00	0.00	1,094.51	(1,094.51)	1,976.18	970.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	300.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	500.00	5,450.00	0.00	1,094.51	(1,094.51)	1,976.18	970.00
EXPENDITURES							
10. Donor-Authorized Expenditures	902.26	1,000.00	65.24	1,908.65	0.00	6,488.68	5,040.73
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	902.26	1,000.00	65.24	1,908.65	0.00	6,488.68	5,040.73
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	647.94	6,920.69	695.11	3,632.18	0.00	2,751.16	4,414.87

LOCAL PROGRAM NAME	Ridder Park Cluster Donations	Seeds Visitation/Chandler Don	Waiden West Donations	Teacher Recognition Day Donations	Inclusion Collaborative Donation	VAPA Donations	ED Svcs Branch Donations
RESOURCE CODE	9916	9917	9918	9921	9925	9927	9928
REVENUE OBJECT	8699	8699	8699	8689/8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	932-901880	932-901070	932-991885	930-720040	930-418032	930-544302	930-992893
AWARD							
1. Prior Year Restricted Ending Balance	6,411.14	6,972.78	110,412.13	58,089.92	231,820.70	8,346.86	5,947.95
2. a. Current Year Award	8,472.86		(110,412.13)	37,895.00	103,133.57	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,472.86	0.00	(110,412.13)	37,895.00	103,133.57	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,884.00	6,972.78	0.00	95,984.92	334,954.27	8,346.86	5,947.95
REVENUES							
5. Cash Received in Current Year	8,472.86	0.00	(110,412.13)	37,895.00	103,133.57	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	8,472.86	0.00	(110,412.13)	37,895.00	103,133.57	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,722.11	2,005.38	0.00	48,101.79	144,163.85	2,948.62	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,722.11	2,005.38	0.00	48,101.79	144,163.85	2,948.62	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,161.89	4,967.40	0.00	47,883.13	190,790.42	5,398.24	5,947.95

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Assessment & Accountability Donations	Child Development Donations	Anne Darling Cluster Donations	McCollam Donation	ASAP Donations	TOTAL
RESOURCE CODE	9930	9933	9935	9937	9938	
REVENUE OBJECT	9930	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	930-993093	120-993312	932	932	930	
AWARD						
1. Prior Year Restricted Ending Balance	3,446.56	120,535.31	253.45	66.00	0.00	6,608,188.04
2. a. Current Year Award	5,000.00	15,189.17	0.00	0.00	100.00	5,429,204.74
b. Other Adjustments						(118,121.13)
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,000.00	15,189.17	0.00	0.00	100.00	5,311,083.61
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	8,446.56	135,724.48	253.45	66.00	100.00	11,919,271.65
REVENUES						
5. Cash Received in Current Year	5,000.00	15,189.17	0.00	0.00	100.00	4,058,597.34
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	1,252,486.27
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	1,252,486.27
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	5,000.00	15,189.17	0.00	0.00	100.00	5,311,083.61
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	135,724.48	253.45	66.00	100.00	4,448,113.83
11. Non Donor-Authorized Expenditures						81,204.15
12. Total Expenditures (line 10 plus line 11)	0.00	135,724.48	253.45	66.00	100.00	4,529,317.98
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	8,446.56	0.00	0.00	0.00	0.00	7,471,157.82

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,447,206.25	(110,244.25)	7,336,962.00	0.00	805,974.00	6,530,988.00	705,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	12,419,000.00		12,419,000.00	4,741,181.93	4,179,181.93	12,981,000.00	
Net Pension Liability	132,051,000.00		132,051,000.00	29,626,000.00		161,677,000.00	
Net OPEB Obligation	16,553,549.90		16,553,549.90	3,791,194.00		20,344,743.90	
Compensated Absences Payable	5,611,545.74		5,611,545.74	620,848.73		6,232,394.47	
Governmental activities long-term liabilities	174,082,301.89	(110,244.25)	173,972,057.64	38,779,224.66	4,985,155.93	207,766,126.37	705,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2015-16 Actual			2016-17 Actual		
(2015-16 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (Preload/Line D16c, PY column)	153,723,360.55		153,723,360.55			184,720,059.04
2. Other Services Portion of Prior Year Appropriations Limit (Preload/Line D16d, PY column)	97,981,738.39		97,981,738.39			101,932,167.10
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Lines A1 plus A2)	251,705,098.94	0.00	251,705,098.94			286,652,226.14
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	281.81		281.81			321.38
5. Other ADA (Preload/Line B4, PY column)	265,723.78		265,723.78			262,353.90
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2015-16			Adjustments to 2016-17		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
6. Reorganizations and Other Transfers						
7. Temporary Voter Approved Increases						
8. Less: Lapses of Voter Approved Increases						
9. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A6 plus A7 minus A8)			0.00			0.00
10. Adjustments to Program Portion ((Lines A1 divided by A3] times Line A9)	0.00		0.00	0.00		0.00
11. Adjustments to Other Services Portion (Lines A9 minus A10)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A6 or A10 above)						
12. Adjustments to Program ADA						
13. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2016-17 Annual Report			2017-18 Annual Estimate		
CURRENT YEAR PROGRAM ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	218.72		218.72	214.00		214.00
2. Total Charter Schools ADA (Form A, Line C9)	102.66		102.66	135.00		135.00
3. Total Current Year ADA (Lines B1 through B2)	321.38	0.00	321.38	349.00	0.00	349.00
	2016-17 P2 Report			2017-18 P2 Estimate		
CURRENT YEAR OTHER ADA						
4. Total District Gann ADA (District Form GANN, Line B3)			262,353.90			264,004.85
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	664,112.24		664,112.24	694,098.00		694,098.00
2. Timber Yield Tax (Object 8022)	7.17		7.17	10.00		10.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	122,399,196.39		122,399,196.39	127,859,271.00		127,859,271.00
5. Unsecured Roll Taxes (Object 8042)	9,118,163.72		9,118,163.72	9,990,750.00		9,990,750.00
6. Prior Years' Taxes (Object 8043)	897.84		897.84	617.00		617.00
7. Supplemental Taxes (Object 8044)	4,805,965.79		4,805,965.79	4,053,000.00		4,053,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	54,287,062.74		54,287,062.74	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	68.87		68.87	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	10,859,027.36		10,859,027.36	9,826,930.00		9,826,930.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	202,134,502.12	0.00	202,134,502.12	152,424,676.00	0.00	152,424,676.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	202,134,502.12	0.00	202,134,502.12	152,424,676.00	0.00	152,424,676.00
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,543,832.36			1,690,395.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,543,832.36			1,690,395.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	5,431,469.00		5,431,469.00	5,506,614.00		5,506,614.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	5,431,469.00	0.00	5,431,469.00	5,506,614.00	0.00	5,506,614.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	236,970,438.19		236,970,438.19	237,475,429.00		237,475,429.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	781,658.10		781,658.10	487,286.00		487,286.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A10)			153,723,360.55			184,720,059.04
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A4 plus A12]) (Round to four decimal places)			1.1404			1.0859
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			184,720,059.04			207,989,191.31
5. Revised Prior Year Other Services Limit (Lines A2 plus A11)			97,981,738.39			101,932,167.10
6. Inflation Adjustment			1.0537			1.0369
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A13]) (Round to four decimal places)			0.9873			1.0063
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			101,932,167.10			106,359,332.89
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			286,652,226.14			314,348,524.20
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			202,134,502.12			152,424,676.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			5,431,469.00			5,506,614.00
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			686,931.96			324,732.31
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			202,821,434.08			152,749,408.31
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			5,431,469.00			5,506,614.00
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			202,821,434.08			
b. State Subventions (Line D13)			5,431,469.00			
c. Less: Excluded Appropriations (Line C24)			1,543,832.36			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			206,709,070.72			

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
16. Apply to Program and Other Services a. Program Portion of Adjustment (Lines [D4 divided by D9] times D15)	0.00		0.00			
b. Other Services Portion of Adjustment (Lines D15 minus D16a)			0.00			
c. Final Program Portion of Limit (Lines D4 plus D16a)			184,720,059.04			
d. Final Other Services Portion of Limit (Lines D8 plus D16b)			101,932,167.10			
SUMMARY						
17. Adjusted Appropriations Limit (Lines D16c plus D16d)			286,652,226.14			314,348,524.20
18. Appropriations Subject to the Limit (Line D14d)			206,709,070.72			

* Please provide below an explanation for each entry in the adjustments column.

T. Ki Lam
 Gann Contact Person

(408) 453-6896
 Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 17,074,164.75
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 143,254,736.58

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 11.92%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	14,594,126.41
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,203,298.42
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	761,385.18
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	20,558,810.01
9. Carry-Forward Adjustment (Part IV, Line F)	2,006,920.70
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	22,565,730.71

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,016,390.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,843,170.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,258,105.23
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,279,738.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	21,095.74
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	7,394,003.48
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,858,638.13
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,646,868.91
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,626,074.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	436,625.30
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,396,620.92
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,830,268.09
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	172,607,599.52

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
 (For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 11.91%

D. Preliminary Proposed Indirect Cost Rate

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

(Line A10 divided by Line B18) 13.07%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>20,558,810.01</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>158,774.48</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.84%) times Part III, Line B18); zero if negative	<u>2,006,920.70</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.84%) times Part III, Line B18) or (the highest rate used to recover costs from any program (10.84%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>2,006,920.70</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>2,006,920.70</u>

Approved indirect cost rate: 10.84%
 Highest rate used in any program: 10.84%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	212,108.82	22,992.38	10.84%
01	3010	962,788.73	104,366.29	10.84%
01	3020	250,107.66	27,111.67	10.84%
01	3025	135,247.22	14,660.80	10.84%
01	3060	4,665,542.54	373,243.41	8.00%
01	3310	2,096,679.31	178,219.04	8.50%
01	3315	110,070.93	9,356.07	8.50%
01	3316	22,555.00	2,445.00	10.84%
01	3320	322,993.00	27,454.00	8.50%
01	3345	873.73	74.27	8.50%
01	3385	725,764.00	78,673.00	10.84%
01	3395	1,732.44	187.80	10.84%
01	3410	136,397.65	14,785.51	10.84%
01	4035	22,120.00	2,397.81	10.84%
01	4203	36,988.97	739.78	2.00%
01	4204	59,951.79	6,498.77	10.84%
01	5210	18,615,746.86	1,582,338.17	8.50%
01	5630	154,184.35	16,713.58	10.84%
01	5640	1,148,171.17	124,461.75	10.84%
01	5810	372,146.03	39,188.76	10.53%
01	6264	132,896.48	14,405.99	10.84%
01	6387	156,100.45	16,921.29	10.84%
01	6500	81,162,098.56	6,920,166.64	8.53%
01	6510	3,076,684.33	261,518.17	8.50%
01	6515	390,764.00	42,359.00	10.84%
01	6520	128,697.00	13,951.00	10.84%
01	6680	147,757.59	16,016.92	10.84%
01	6690	4,975.46	539.34	10.84%
01	7366	346,864.65	37,600.13	10.84%
01	7400	21,404.87	2,320.29	10.84%
01	7810	59,190.36	6,416.24	10.84%
01	8150	340,284.44	36,886.84	10.84%
01	9010	8,183,059.96	624,274.91	7.63%
12	5025	55,347.57	4,427.43	8.00%
12	5035	304,371.03	24,348.97	8.00%
12	5055	52,352.02	4,187.98	8.00%
12	5810	1,446,060.00	123,512.00	8.54%
12	6045	530.00	42.00	7.92%
12	6052	9,259.00	741.00	8.00%
12	6105	3,614,020.40	289,121.55	8.00%
12	6126	310,323.58	24,826.79	8.00%
12	9010	532,688.32	4,919.21	0.92%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	5310	591,561.02	29,104.80	4.92%
13	5320	1,191,628.09	58,628.09	4.92%
13	5340	47,078.98	2,316.28	4.92%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	(0.22)		56,720.61	56,720.39
2. State Lottery Revenue	8560	235,101.42		78,398.27	313,499.69
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		235,101.20	0.00	135,118.88	370,220.08
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	37,003.92			37,003.92
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,113.81			1,113.81
4. Books and Supplies	4000-4999	60,522.91		28,388.16	88,911.07
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	113,468.18			113,468.18
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			43,049.00	43,049.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00		54,528.00	54,528.00
9. Transfers of Indirect Costs	7300-7399	22,992.38			22,992.38
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		235,101.20	0.00	125,965.16	361,066.36
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	9,153.72	9,153.72
D. COMMENTS:					
(1) \$43,049 - was purchase of online subscription of SANDI (Student Annual Needs Determination Inventory) which periodically assess students with intellectual disabilities in multiple core area subtests. Recording of the costs of online software is object code 5830. (2) \$54,528 was transfer of excess revenue to school districts using object code 7299; transfer out to all others.					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	232,644,167.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	44,924,244.56
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,648,310.32
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	21,631,990.32
5. Interfund Transfers Out	All	9300	7600-7629	1,949,780.48
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	5,623,179.07
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	3,729,854.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				35,583,114.19
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	256,739.59
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				152,393,548.12

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		321.38
B. Expenditures per ADA (Line I.E divided by Line II.A)		474,184.92
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	137,976,634.70	489,608.72
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	137,976,634.70	489,608.72
B. Required effort (Line A.2 times 90%)	124,178,971.23	440,647.85
C. Current year expenditures (Line I.E and Line II.B)	152,393,548.12	474,184.92
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	1.00	0.00	0.00	0.00	2,551,806.47	0.00	0.00
1110 Regular Education, K-12	116.40	116.40	116.40	116.40	22.03	20.03	
3100 Alternative Schools	18.54	18.54	18.54	18.54	0.06	0.06	
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools	8.75	8.75	8.75	8.75	53.80	46.97	
3550 Community Day Schools							
3600 Juvenile Courts	9.99	9.99	9.99	9.99	18.76	0.25	
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education	13.00	13.00	13.00	13.00			
4900 Other Supplemental Education	3.23	3.23	3.23	3.23	34.38	34.38	
5000-5999 Special Education (allocated to 5001)	630.14	630.14	630.14	630.14	449.19	34.12	
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other	2.45	2.45	2.45	2.45			
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts	48.54	48.54	48.54	48.54	0.61	0.61	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	56.06	56.06	56.06	56.06			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	907.10	907.10	907.10	907.10	578.83	136.42	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-K-Kindergarten	21,646,005.48	97,120.69	21,743,126.17	3,345,349.41	25,088,475.58	
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	
3100	Alternative Schools	4,134,185.79	264.53	4,134,450.32	636,117.40	4,770,567.72	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3500	County Community Schools	3,734,345.00	237,180.51	3,971,525.51	611,050.15	4,582,575.66	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3600	Juvenile Courts	2,930,308.50	82,704.59	3,013,013.09	463,575.54	3,476,588.63	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	12,802,661.46	0.01	12,802,661.47	1,969,789.24	14,772,450.71	
4900	Other Supplemental Education	4,904,344.87	151,566.27	5,055,911.14	777,891.33	5,833,802.47	
5000-5999	Special Education	102,332,933.18	1,980,281.51	104,313,214.69	16,049,400.99	120,362,615.68	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	4,827,951.98	0.00	4,827,951.98	742,818.04	5,570,770.02	
7150	Nonagency - Other	355,161.85	0.00	355,161.85	54,644.42	409,806.27	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	25,727.34	0.00	25,727.34	3,958.35	29,685.69	
8600	County Services to Districts	15,347,042.86	2,689.27	15,349,732.13	2,361,675.91	17,711,408.04	
Other Costs							
----	Food Services					403,215.29	
----	Enterprise					21,095.74	
----	Facilities Acquisition & Construction					2,346,445.06	
----	Other Outgo					26,565,069.74	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5] times CAC, line E)		0.06	0.06	1,265,771.00	1,265,771.06	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(566,176.10)	(566,176.10)	
----	Total County School Service and Charter Schools Funds Expenditures	173,040,668.31	2,551,807.44	175,592,475.75	27,715,865.68	232,644,167.26	

County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	11,038,703.33	2,386,231.01	1,109,121.47	1,651,816.33	3,639,811.99	162,591.35	0.00			1,495,535.02	162,194.98	21,646,005.48
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3100	Alternative Schools	3,038,017.01	1,988.24	0.00	383,656.48	538,540.81	0.00	0.00			171,983.25	0.00	4,134,185.79
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	1,713,954.46	0.00	15.95	1,194,750.17	503,929.43	0.00	0.00			321,714.99	0.00	3,734,345.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	1,981,881.20	0.00	0.00	718,604.72	44,398.93	0.00	0.00			185,423.65	0.00	2,930,308.50
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	10,406,510.20	1,065,476.89	116,484.07	0.00	1,213,516.70	0.00	0.00			673.60	0.00	12,802,661.46
4900	Other Supplemental Education	107,900.94	772,085.61	0.00	0.00	6,503.17	0.00	3,918,841.25			99,013.90	0.00	4,904,344.87
5000-5999	Special Education	68,249,927.57	1,668,462.84	2,365.44	6,881,555.53	22,443,860.36	1,429,263.85	0.00			1,383,067.27	274,430.32	102,332,933.18
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	781,799.78	94,908.16	0.00	0.00	0.00	0.00	0.00	3,951,244.04	0.00	0.00	4,827,951.98
7150	Nonagency - Other	0.00	355,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,161.85
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	1,687.99	24,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,727.34
8600	County Services to Districts		10,120,364.54	641,813.41	0.00	56,609.47	0.00			4,350,014.05	178,241.39	0.00	15,347,042.86
Total Direct Charged Costs		96,538,582.70	17,175,610.11	1,964,708.50	10,830,363.23	28,447,170.86	1,591,855.20	3,918,841.25	0.00	8,301,258.09	3,835,653.07	436,625.30	173,040,668.31

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.13	97,120.56	0.00	97,120.69
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.02	264.51	0.00	264.53
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.01	237,180.50	0.00	237,180.51
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.01	82,704.58	0.00	82,704.59
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.01	0.00	0.00	0.01
4900	Other Supplemental Education	0.00	151,566.27	0.00	151,566.27
5000-5999	Special Education (allocated to 5001)	0.69	1,980,280.82	0.00	1,980,281.51
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	0.05	2,689.22	0.00	2,689.27
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.06	0.00	0.00	0.06
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.98	2,551,806.46	0.00	2,551,807.44

A. Central Administration Costs in County School Service and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	7,392,423.84
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	15,284,702.14
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,604,915.79
5	Total Central Administration Costs in County School Service and Charter Schools Funds	28,282,041.77
B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	173,040,668.31
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,551,807.44
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	175,592,475.75
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,396,620.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,830,268.09
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,226,889.01
D. Total Direct Charged and Allocated Costs (B3 + C5)		183,819,364.76
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		15.39%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	403,215.29				403,215.29
Enterprise (Objects 1000-5999, 6400, and 6500)		21,095.74			21,095.74
Facilities Acquisition & Construction (Objects 1000-6500)			2,346,445.06		2,346,445.06
Other Outgo (Objects 1000-7999)				26,565,069.74	26,565,069.74
Total Other Costs	403,215.29	21,095.74	2,346,445.06	26,565,069.74	29,335,825.83

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	200,323.17	0.00	0.00	(566,176.10)				
Other Sources/Uses Detail					1,603,783.00	3,519,352.48		
Fund Reconciliation							69,044,875.75	70,559,269.71
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							66,463,970.03	68,399,805.58
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	158,757.39	0.00	476,126.93	0.00				
Other Sources/Uses Detail					2,311,924.96	0.00		
Fund Reconciliation							1,057,985.49	409,895.23
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(359,267.74)	90,049.17	0.00				
Other Sources/Uses Detail					236,509.91	0.00		
Fund Reconciliation							644,063.57	19,884.56
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					970,917.61	0.00		
Fund Reconciliation							0.00	16.64
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
 2016-17 Unaudited Actuals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	187.18	0.00						
Other Sources/Uses Detail					0.00	1,603,783.00		
Fund Reconciliation							2,179,212.88	1,236.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	359,267.74	(359,267.74)	566,176.10	(566,176.10)	5,123,135.48	5,123,135.48	139,390,107.72	139,390,107.72

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,118,728.78	186,455.57	0.00	2,128,179.27	1,645,798.95	28,085,666.84	0.00	657,681.16	34,822,510.57
2000-2999	Classified Salaries	2,609,858.29	307,916.84	0.00	1,183,116.97	52,950.25	22,316,179.83	0.00	495,657.62	26,965,679.80
3000-3999	Employee Benefits	2,096,050.81	180,919.11	0.00	1,440,428.35	715,390.22	24,434,519.51	0.00	201,413.14	29,068,721.14
4000-4999	Books and Supplies	159,189.31	4,359.61	0.00	14,671.89	60,297.24	766,855.98	0.00	14,762.71	1,020,136.74
5000-5999	Services and Other Operating Expenditures	1,971,136.77	195,229.30	0.00	308,498.33	9,278,686.62	9,278,686.62	0.00	467,065.59	12,229,901.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	62,563.16	0.00	0.00	62,563.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	8,954,963.96	874,880.43	0.00	5,074,894.81	2,483,722.04	84,944,471.94	0.00	1,836,580.22	104,169,513.40
7310	Transfers of Indirect Costs	7,055,943.05	93,831.04	0.00	441,674.85	40,298.68	377,195.47	0.00	0.00	8,008,943.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations	1,980,281.51	93,831.04	0.00	441,674.85	40,298.68	377,195.47	0.00	0.00	1,980,281.51
	Total Indirect Costs and PCR Allocations	9,036,224.56	93,831.04	0.00	441,674.85	40,298.68	377,195.47	0.00	0.00	9,989,224.60
	TOTAL COSTS	17,991,188.52	968,711.47	0.00	5,516,569.66	2,524,020.72	85,321,667.41	0.00	1,836,580.22	114,158,738.00
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	430,103.54	0.00	0.00	0.00	376,509.13	1,564,845.46	0.00	134,552.15	2,506,010.28
2000-2999	Classified Salaries	33,495.83	0.00	0.00	0.00	52,950.25	611,372.11	0.00	118,148.92	815,967.11
3000-3999	Employee Benefits	138,085.43	0.00	0.00	0.00	163,504.39	885,186.97	0.00	45,486.19	1,232,262.98
4000-4999	Books and Supplies	23,430.98	0.00	0.00	0.00	51,181.74	243,437.85	0.00	0.00	318,050.57
5000-5999	Services and Other Operating Expenditures	70,628.99	1,732.44	0.00	0.00	9,285.38	805,272.38	0.00	5,818.74	892,737.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,907.32	0.00	0.00	11,907.32
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	695,744.77	1,732.44	0.00	0.00	653,430.89	4,122,022.09	0.00	304,006.00	5,776,936.19
7310	Transfers of Indirect Costs	92,886.30	187.80	0.00	0.00	39,329.34	308,938.49	0.00	0.00	441,341.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	92,886.30	187.80	0.00	0.00	39,329.34	308,938.49	0.00	0.00	441,341.93
	TOTAL BEFORE OBJECT 8980	788,631.07	1,920.24	0.00	0.00	692,760.23	4,430,960.58	0.00	304,006.00	6,218,278.12
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									38,876.00
	TOTAL COSTS									6,179,402.12

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,688,625.24	186,455.57	0.00	2,128,179.27	1,269,289.82	26,520,821.38	0.00	523,129.01	32,316,500.29
2000-2999	Classified Salaries	2,576,362.46	307,916.84	0.00	1,183,116.97	0.00	21,704,807.72	0.00	377,508.70	26,149,712.69
3000-3999	Employee Benefits	1,957,965.38	180,919.11	0.00	1,440,428.35	551,885.83	23,549,332.54	0.00	155,926.95	27,836,458.16
4000-4999	Books and Supplies	135,758.33	4,359.61	0.00	14,671.89	9,115.50	523,418.13	0.00	14,762.71	702,086.17
5000-5999	Services and Other Operating Expenditures	1,900,507.78	193,496.86	0.00	308,498.33	0.00	8,473,414.24	0.00	461,246.85	11,337,164.06
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,655.84	0.00	0.00	50,655.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	8,259,219.19	873,147.99	0.00	5,074,894.81	1,830,291.15	80,822,449.85	0.00	1,532,574.22	98,392,577.21
7310	Transfers of Indirect Costs	6,963,056.75	93,643.24	0.00	441,674.85	969.34	68,256.98	0.00	0.00	7,567,601.16
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations	8,943,338.26	93,643.24	0.00	441,674.85	969.34	68,256.98	0.00	0.00	9,547,882.67
	Total Indirect Costs and PCR Allocations	17,202,557.45	966,791.23	0.00	5,516,569.66	1,831,260.49	80,890,706.83	0.00	1,532,574.22	107,940,459.88
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									38,876.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	9,010.00	0.00	198,879.64	0.00	54,283.92	0.00	55,447.12	317,620.68
2000-2999	Classified Salaries	830,073.71	0.00	0.00	238,891.67	0.00	1,712.50	0.00	104,936.82	1,175,614.70
3000-3999	Employee Benefits	483,749.91	1,407.83	0.00	205,473.76	0.00	4,175.37	0.00	22,681.27	717,488.14
4000-4999	Books and Supplies	97,656.06	0.00	0.00	12,570.70	173.24	70,677.43	0.00	2,280.61	183,358.04
5000-5999	Services and Other Operating Expenditures	55,945.89	3,517.58	0.00	20,184.07	0.00	120,871.19	0.00	272,882.39	473,401.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	1,467,425.57	13,935.41	0.00	675,999.84	173.24	251,720.41	0.00	458,228.21	2,867,482.68
7310	Transfers of Indirect Costs	158,154.05	1,510.62	0.00	57,070.11	0.00	23,380.31	0.00	0.00	240,115.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SACS	Total Indirect Costs	158,154.05	1,510.62	0.00	57,070.11	0.00	23,380.31	0.00	0.00	240,115.09
	TOTAL BEFORE OBJECT 8980	1,625,579.62	15,446.03	0.00	733,069.95	173.24	275,100.72	0.00	458,228.21	3,107,597.77
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	TOTAL COSTS									38,876.00
										2,441,001.07
										5,587,474.84

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

	A. State and Local	B. Local Only
2015-16 Expenditures		
1. Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	100,914,034.30	3,958,123.09
2. Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	100,914,034.30	3,958,123.09
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	2,082.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	2,082.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Expenditures by LEA (LE-CY) and the 2015-16 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subsequyrtrckwrksh.t.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/learnoexempwrksh.t.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

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SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	_____	0.00
Maximum available for MOE reduction (50% of increase in funding)	_____	0.00 (a)
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	_____	0.00 (b)
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	_____ (c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____	0.00 (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

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If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	_____	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	_____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

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SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year FY 2015-16	Difference (A - B)
a. Total special education expenditures	114,158,738.00		
b. Less: Expenditures paid from federal sources	6,179,402.12		
c. Expenditures paid from state and local sources	107,979,335.88	100,914,034.30	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		100,914,034.30	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	107,979,335.88	100,914,034.30	7,065,301.58

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
a. Total special education expenditures	114,158,738.00		
b. Less: Expenditures paid from federal sources	6,179,402.12		
c. Expenditures paid from state and local sources	107,979,335.88	100,914,034.30	
Add/Less: Adjustments required for MOE calculation		0.00	

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

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Unaudited Actuals
 Special Education Maintenance of Effort
 2016-17 Actual vs. Comparison Year's Actual
 LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)	calculation	100,914,034.30	
	Less: Exempt reduction(s) from SECTION 1	0.00	
	Less: 50% reduction from SECTION 2	0.00	
	Net expenditures paid from state and local sources	100,914,034.30	7,065,301.58
d.	Special education unduplicated pupil count	2,124	
e.	Per capita state and local expenditures (A2c/A2d)	50,837.73	48,469.76
			2,367.97

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

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B. LOCAL EXPENDITURES ONLY METHOD

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1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

- a. Expenditures paid from local sources
 Add/Less: Adjustments required for MOE calculation
 Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
 Less: 50% reduction from SECTION 2
 Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2016-17	Comparison Year FY 2014-15	Difference
	5,587,474.84	4,141,163.29	
		0.00	
		4,141,163.29	
	5,587,474.84	4,141,163.29	1,446,311.55

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.

- a. Expenditures paid from local sources
 Add/Less: Adjustments required for MOE calculation
 Comparison year's expenditures, adjusted for MOE
- Less: Exempt reduction(s) from SECTION 1
 Less: 50% reduction from SECTION 2
 Net expenditures paid from local sources

- b. Special education unduplicated pupil count
- c. Per capita local expenditures (B2a/B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

	Actual FY 2016-17	Comparison Year FY 2014-15	Difference
	5,587,474.84	4,141,163.29	
		0.00	
		4,141,163.29	
	5,587,474.84	4,141,163.29	1,446,311.55
	2,124	2,069	
	2,630.64	2,001.53	629.11

SELPA: (??)



T. Ki Lam

Contact Name

408-453-6896

Telephone Number

Controller

Title

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E-mail Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
	UNDUPLICATED PUPIL COUNT		0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,027,721.00	175,650.00	0.00	2,324,271.00	1,756,089.00	30,524,033.00	0.00	657,681.16	37,465,445.16
2000-2999	Classified Salaries	2,649,614.00	328,981.00	0.00	1,234,578.00	0.00	22,543,511.00	0.00	495,657.62	27,252,341.62
3000-3999	Employee Benefits	2,178,314.00	184,115.00	0.00	1,496,442.00	657,941.00	28,641,588.00	0.00	201,413.14	33,359,813.14
4000-4999	Books and Supplies	195,646.00	4,300.00	0.00	102,679.00	181,654.00	675,424.00	0.00	14,762.71	1,174,465.71
5000-5999	Services and Other Operating Expenditures	2,269,495.00	202,762.00	0.00	290,140.00	110,217.00	8,446,638.00	83,841.00	467,065.59	11,870,158.59
6000-6999	Capital Outlay	4,000.00	0.00	0.00	0.00	2,000.00	82,000.00	0.00	0.00	88,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	9,324,790.00	895,808.00	0.00	5,448,110.00	2,707,901.00	90,913,194.00	83,841.00	1,836,580.22	111,210,224.22
7310	Transfers of Indirect Costs	7,962,194.00	96,389.00	0.00	494,994.00	39,537.00	425,016.00	0.00	0.00	9,018,130.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	7,962,194.00	96,389.00	0.00	494,994.00	39,537.00	425,016.00	0.00	0.00	9,018,130.00
	TOTAL COSTS	17,286,984.00	992,197.00	0.00	5,943,104.00	2,747,438.00	91,338,210.00	83,841.00	1,836,580.22	120,228,354.22
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,771,846.00	175,650.00	0.00	2,324,271.00	1,489,415.00	28,946,985.00	0.00	523,129.01	35,231,296.01
2000-2999	Classified Salaries	2,641,367.00	328,981.00	0.00	1,234,578.00	0.00	21,769,249.00	0.00	377,508.70	26,351,683.70
3000-3999	Employee Benefits	2,062,940.00	184,115.00	0.00	1,496,442.00	558,069.00	27,675,391.00	0.00	155,926.95	32,132,883.95
4000-4999	Books and Supplies	188,721.00	4,300.00	0.00	102,679.00	23,294.00	557,834.00	0.00	14,762.71	891,590.71
5000-5999	Services and Other Operating Expenditures	2,239,101.00	202,762.00	0.00	290,140.00	250.00	7,819,262.00	67,500.00	461,246.85	11,080,261.85
6000-6999	Capital Outlay	4,000.00	0.00	0.00	0.00	2,000.00	72,000.00	0.00	0.00	78,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	8,907,975.00	895,808.00	0.00	5,448,110.00	2,073,028.00	86,840,721.00	67,500.00	1,532,574.22	105,765,716.22
7310	Transfers of Indirect Costs	7,909,830.00	96,389.00	0.00	494,994.00	0.00	66,692.00	0.00	0.00	8,567,905.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	7,909,830.00	96,389.00	0.00	494,994.00	0.00	66,692.00	0.00	0.00	8,567,905.00
	TOTAL BEFORE OBJECT 8980	16,817,805.00	992,197.00	0.00	5,943,104.00	2,073,028.00	86,907,413.00	67,500.00	1,532,574.22	114,333,621.22
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										114,333,621.22

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	9,050.00	0.00	774,202.00	0.00	25,000.00	0.00	55,447.12	863,699.12
2000-2999	Classified Salaries	868,769.00	0.00	0.00	341,363.00	0.00	0.00	0.00	104,936.82	1,315,068.82
3000-3999	Employee Benefits	511,957.00	1,579.00	0.00	450,070.00	0.00	754.00	0.00	22,681.27	987,041.27
4000-4999	Books and Supplies	140,879.00	0.00	0.00	741.00	0.00	30,709.00	0.00	2,280.61	174,609.61
5000-5999	Services and Other Operating Expenditures	36,921.00	4,400.00	0.00	110,000.00	0.00	121,000.00	0.00	272,882.39	545,203.39
6000-6999	Capital Outlay	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	1,562,526.00	15,029.00	0.00	1,676,376.00	0.00	177,463.00	0.00	458,228.21	3,889,622.21
7310	Transfers of Indirect Costs	167,697.00	1,617.00	0.00	143,224.00	0.00	19,095.00	0.00	0.00	331,633.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	167,697.00	1,617.00	0.00	143,224.00	0.00	19,095.00	0.00	0.00	331,633.00
	TOTAL BEFORE OBJECT 8980	1,730,223.00	16,646.00	0.00	1,819,600.00	0.00	196,558.00	0.00	458,228.21	4,221,255.21
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									519,438.00
										4,740,693.21

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-3999)										
1000-1999	Certificated Salaries	2,118,728.78	186,455.57	0.00	2,128,179.27	1,645,798.95	28,085,666.84	0.00	657,681.16	34,822,510.57
2000-2999	Classified Salaries	2,609,858.29	307,916.84	0.00	1,183,116.97	52,950.25	22,316,179.83	0.00	495,657.62	26,965,679.80
3000-3999	Employee Benefits	2,096,050.81	180,919.11	0.00	1,440,428.35	715,390.22	24,434,519.51	0.00	201,413.14	29,068,721.14
4000-4999	Books and Supplies	159,189.31	4,359.61	0.00	14,671.89	60,297.24	766,855.98	0.00	14,762.71	1,020,136.74
5000-5999	Services and Other Operating Expenditures	1,971,136.77	195,229.30	0.00	308,498.33	9,285.38	9,278,686.62	0.00	467,065.59	12,229,901.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	62,563.16	0.00	0.00	62,563.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	8,954,963.96	874,880.43	0.00	5,074,894.81	2,483,722.04	84,944,471.94	0.00	1,836,580.22	104,169,513.40
7310	Transfers of Indirect Costs	7,055,943.05	93,831.04	0.00	441,674.85	40,298.68	377,195.47	0.00	0.00	8,008,943.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	1,980,281.51								1,980,281.51
	Total Indirect Costs	7,055,943.05	93,831.04	0.00	441,674.85	40,298.68	377,195.47	0.00	0.00	8,008,943.09
	TOTAL COSTS	16,010,907.01	968,711.47	0.00	5,516,569.66	2,524,020.72	85,321,667.41	0.00	1,836,580.22	112,178,456.49
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	430,103.54	0.00	0.00	0.00	376,509.13	1,564,845.46	0.00	134,552.15	2,506,010.28
2000-2999	Classified Salaries	33,495.83	0.00	0.00	0.00	52,950.25	611,372.11	0.00	118,148.92	815,967.11
3000-3999	Employee Benefits	138,085.43	0.00	0.00	0.00	163,504.39	885,186.97	0.00	45,486.19	1,232,262.98
4000-4999	Books and Supplies	23,430.98	0.00	0.00	0.00	51,181.74	243,437.85	0.00	0.00	318,050.57
5000-5999	Services and Other Operating Expenditures	70,628.99	1,732.44	0.00	0.00	9,285.38	805,272.38	0.00	5,818.74	892,737.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,907.32	0.00	0.00	11,907.32
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	695,744.77	1,732.44	0.00	0.00	653,430.89	4,122,022.09	0.00	304,006.00	5,776,936.19
7310	Transfers of Indirect Costs	92,886.30	187.80	0.00	0.00	39,329.34	308,938.49	0.00	0.00	441,341.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	92,886.30	187.80	0.00	0.00	39,329.34	308,938.49	0.00	0.00	441,341.93
	TOTAL BEFORE OBJECT 8980	788,631.07	1,920.24	0.00	0.00	692,760.23	4,430,960.58	0.00	304,006.00	6,218,278.12
8980	Less: Contributions From Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									38,876.00
										6,179,402.12

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,688,625.24	186,455.57	0.00	2,128,179.27	1,269,289.82	26,520,821.38	0.00	523,129.01	32,316,500.29
2000-2999	Classified Salaries	2,576,362.46	307,916.84	0.00	1,183,116.97	0.00	21,704,807.72	0.00	377,508.70	26,149,712.69
3000-3999	Employee Benefits	1,957,965.38	180,919.11	0.00	1,440,428.35	551,885.83	23,549,332.54	0.00	155,926.95	27,836,458.16
4000-4999	Books and Supplies	135,758.33	4,359.61	0.00	14,671.89	9,115.50	523,418.13	0.00	14,762.71	702,086.17
5000-5999	Services and Other Operating Expenditures	1,900,507.78	193,496.86	0.00	308,498.33	0.00	8,473,414.24	0.00	461,246.85	11,337,164.06
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,655.84	0.00	0.00	50,655.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	8,259,219.19	873,147.99	0.00	5,074,894.81	1,830,291.15	80,822,449.85	0.00	1,532,574.22	98,392,577.21
7310	Transfers of Indirect Costs	6,963,056.75	93,643.24	0.00	441,674.85	969.34	68,256.98	0.00	0.00	7,567,601.16
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	1,980,281.51				969.34	68,256.98	0.00	0.00	1,980,281.51
	Total Indirect Costs	6,963,056.75	93,643.24	0.00	441,674.85	969.34	68,256.98	0.00	0.00	7,567,601.16
	TOTAL BEFORE OBJECT 8980	15,222,275.94	966,791.23	0.00	5,516,569.66	1,831,260.49	80,890,706.83	0.00	1,532,574.22	105,960,178.37
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,876.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	9,010.00	0.00	198,879.64	0.00	54,283.92	0.00	55,447.12	317,620.66
2000-2999	Classified Salaries	830,073.71	0.00	0.00	238,891.67	0.00	1,712.50	0.00	104,936.82	1,175,614.70
3000-3999	Employee Benefits	483,749.91	1,407.83	0.00	205,473.76	0.00	4,175.37	0.00	22,681.27	717,488.14
4000-4999	Books and Supplies	97,656.06	0.00	0.00	12,570.70	173.24	70,677.43	0.00	2,280.61	183,358.04
5000-5999	Services and Other Operating Expenditures	55,945.89	3,517.58	0.00	20,184.07	0.00	120,871.19	0.00	272,882.39	473,401.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	1,467,425.57	13,935.41	0.00	675,999.84	173.24	251,720.41	0.00	458,228.21	2,867,482.68
7310	Transfers of Indirect Costs	158,154.05	1,510.62	0.00	57,070.11	0.00	23,380.31	0.00	0.00	240,115.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	158,154.05	1,510.62	0.00	57,070.11	0.00	23,380.31	0.00	0.00	240,115.09
	TOTAL BEFORE OBJECT 8980	1,625,579.62	15,446.03	0.00	733,069.95	173.24	275,100.72	0.00	458,228.21	3,107,597.77
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,876.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,441,001.07
TOTAL COSTS										
										5,587,474.84

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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SELPA:

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Budget by LEA (LB-B) and the 2016-17 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subsequyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

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 *
 1 P. 2017-18
 10/9/2017

SELPA:

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

State and Local _____ **Local Only** _____

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed (a)).

Enter portion to set aside for EIS (cannot exceed (b)).

Enter portion to set aside for EIS (cannot exceed (c)).

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SELPA:

SECTION 3

	Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2017-18		Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
	120,228,354.22		
	5,894,733.00		
	114,333,621.22	105,999,054.37	
		0.00	
		105,999,054.37	
		0.00	
		0.00	
	114,333,621.22	105,999,054.37	8,334,566.85

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation
 Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Column A	Column B	Column C
Budgeted Amounts FY 2017-18		Comparison Year FY 2016-17	Difference



SELPA:

a. Total special education expenditures	120,228,354.22	[REDACTED]
b. Less: Expenditures paid from federal sources	5,894,733	[REDACTED]
c. Expenditures paid from state and local sources	114,333,621.22	105,999,054.37
Add/Less: Adjustments required for MOE calculation		0.00
Comparison year's expenditures, adjusted for MOE calculation		105,999,054.37
Less: Exempt reduction(s) from SECTION 1		0.00
Less: 50% reduction from SECTION 2		0.00
Net expenditures paid from state and local sources	114,333,621.22	105,999,054.37
d. Special education unduplicated pupil count	2124	2124
e. Per capita state and local expenditures (A2c/A2d)	53,829.39	49,905.39
		<u>3,924.00</u>

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

1 Page on hand

SELPA: _____

B. LOCAL EXPENDITURES ONLY METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation
 Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
	4,740,693.21	5,587,474.84	
		0.00	
		5,587,474.84	
		0.00	
		0.00	
	4,740,693.21	5,587,474.84	(846,781.63)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
	4,740,693.21	5,587,474.84	
		0.00	

SELPA:

Comparison year's expenditures, adjusted for MOE calculation	5,587,474.84	
Less: Exempt reduction(s) from SECTION 1	0.00	
Less: 50% reduction from SECTION 2	0.00	
Net expenditures paid from local sources	4,740,693.21	(846,781.63)
b. Special education unduplicated pupil count	<u>2,124</u>	
c. Per capita local expenditures (B2a/B2b)	<u>2,231.96</u>	<u>(398.68)</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

T. Ki Lam

Contact Name

408-453-6896

Telephone Number

Controller

Title

Tlam@sccoe.org

E-mail Address

SELPA: (?)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

BUDGET - Local Sources		
1000-1999 Certificated Salaries		0.00
2000-2999 Classified Salaries		0.00
3000-3999 Employee Benefits		0.00
4000-4999 Books and Supplies		0.00
5000-5999 Services and Other Operating Expenditures		0.00
6000-6999 Capital Outlay		0.00
7130 State Special Schools		0.00
7430-7439 Debt Service		0.00
Total Direct Costs	0.00	0.00
7310 Transfers of Indirect Costs		0.00
7350 Transfers of Indirect Costs - Interfund		0.00
Total Indirect Costs	0.00	0.00
TOTAL BEFORE OBJECT 8980	0.00	0.00
8980 Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980 Contributions from Unrestricted Revenues to State Resources		0.00
TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT		0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.