

Description	2016-17 Estimated Actuals		2017-18 Budget			% Diff Column C & F	
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
A. REVENUES							
1) LCFF Sources	26,373,899.00	0.00	26,373,899.00	27,950,588.00	0.00	27,950,588.00	6.0%
2) Federal Revenue	0.00	3,089,184.00	3,089,184.00	0.00	3,340,052.00	3,340,052.00	8.1%
3) Other State Revenue	1,167,161.00	1,438,299.00	2,605,460.00	528,023.00	1,485,115.00	2,013,138.00	-22.7%
4) Other Local Revenue	0.00	1,487,078.00	1,487,078.00	0.00	1,365,975.00	1,365,975.00	-8.1%
5) TOTAL REVENUES	27,541,060.00	6,014,561.00	33,555,621.00	28,478,611.00	6,191,142.00	34,669,753.00	3.3%
B. EXPENDITURES							
1) Certificated Salaries	10,578,856.00	2,627,337.00	13,206,193.00	11,224,353.00	2,734,632.00	13,958,985.00	5.7%
2) Classified Salaries	4,056,601.00	1,827,017.00	5,883,618.00	4,159,444.00	2,100,634.00	6,260,078.00	6.4%
3) Employee Benefits	6,083,072.00	2,943,554.00	9,026,626.00	6,836,199.00	3,387,237.00	10,223,436.00	13.3%
4) Books and Supplies	1,686,030.00	1,463,477.00	3,149,507.00	1,053,344.00	938,452.00	1,991,796.00	-36.8%
5) Services and Other Operating Expenditures	3,061,419.00	756,517.00	3,817,936.00	3,001,933.00	854,558.00	3,856,491.00	1.0%
6) Capital Outlay	75,328.00	30,800.00	106,128.00	0.00	240,000.00	240,000.00	126.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	0.00	34,635.00	34,635.00	0.00	38,715.00	38,715.00	11.8%
8) Other Outgo - Transfers of Indirect Costs	(58,492.00)	58,492.00	0.00	(50,996.00)	50,996.00	0.00	0.0%
9) TOTAL EXPENDITURES	25,482,814.00	9,741,829.00	35,224,643.00	26,224,277.00	10,345,224.00	36,569,501.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	2,058,246.00	(3,727,268.00)	(1,669,022.00)	2,254,334.00	(4,154,082.00)	(1,899,748.00)	13.8%
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out							
2) Other Sources/Uses							
a) Sources							
b) Uses							
3) Contributions	(3,807,670.00)	3,807,670.00	0.00	(3,594,241.00)	3,594,241.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	(6,199,670.00)	3,807,670.00	(2,392,000.00)	(3,594,241.00)	3,594,241.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(4,141,424.00)	80,402.00	(4,061,022.00)	(1,339,907.00)	(559,841.00)	(1,899,748.00)	-53.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,745,453.00	2,510,465.00	9,255,918.00	2,604,029.00	2,590,867.00	5,194,896.00	-43.9%
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)			6,745,453.00	2,510,465.00	9,255,918.00	2,604,029.00	2,590,867.00	5,194,896.00	-43.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,745,453.00	2,510,465.00	9,255,918.00	2,604,029.00	2,590,867.00	5,194,896.00	-43.9%
2) Ending Balance, June 30 (E + F1e)			2,604,029.00	2,590,867.00	5,194,896.00	1,264,122.00	2,031,026.00	3,295,148.00	-36.6%
Components of Ending Fund Balance									
a) Nonspendable		9711	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.0%
Revolving Cash		9712	141,000.00	0.00	141,000.00	111,000.00	0.00	111,000.00	-21.3%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	2,590,867.00	2,590,867.00	0.00	2,031,026.00	2,031,026.00	-21.6%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	1,318,529.00	0.00	1,318,529.00	39,548.00	0.00	39,548.00	-97.0%
Other Assignments									
e) Unassigned/unappropriated		9789	1,128,500.00	0.00	1,128,500.00	1,097,574.00	0.00	1,097,574.00	-2.7%
Reserve for Economic Uncertainties		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	2,604,029.00	2,008,005.00	4,612,034.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	0.00	0.00	0.00			
c) in Revolving Fund		9130	0.00	0.00	0.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	0.00	576,612.00	576,612.00			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL ASSETS			2,604,029.00	2,584,617.00	5,188,646.00			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	0.00			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals		2017-18 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	
(G9 + H2) - (I6 + J2)			2,604,029.00	2,584,617.00	5,188,646.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	17,950,300.00	0.00	17,950,300.00	18,575,450.00	0.00	18,575,450.00	3.5%
Education Protection Account State Aid - Current Year		8012	3,886,149.00	0.00	3,886,149.00	3,545,376.00	0.00	3,545,376.00	-8.8%
State Aid - Prior Years		8019	(1,325,682.00)	0.00	(1,325,682.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	63,548.00	0.00	63,548.00	63,548.00	0.00	63,548.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,297,382.00	0.00	5,297,382.00	5,297,382.00	0.00	5,297,382.00	0.0%
Unsecured Roll Taxes		8042	220,078.00	0.00	220,078.00	220,078.00	0.00	220,078.00	0.0%
Prior Years' Taxes		8043	333,230.00	0.00	333,230.00	333,230.00	0.00	333,230.00	0.0%
Supplemental Taxes		8044	99,312.00	0.00	99,312.00	99,312.00	0.00	99,312.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(443,432.00)	0.00	(443,432.00)	(443,432.00)	0.00	(443,432.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	293,014.00	0.00	293,014.00	259,644.00	0.00	259,644.00	-11.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,373,899.00	0.00	26,373,899.00	27,950,588.00	0.00	27,950,588.00	6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			26,373,899.00	0.00	26,373,899.00	27,950,588.00	0.00	27,950,588.00	6.0%
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	436,045.00	436,045.00	0.00	439,729.00	439,729.00	0.8%
Special Education Discretionary Grants		8182	0.00	56,352.00	56,352.00	0.00	51,916.00	51,916.00	-7.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,032,548.00	1,032,548.00		1,025,310.00	1,025,310.00	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		282,245.00	282,245.00		273,936.00	273,936.00	-2.9%
Title III, Part A, Immigrant Education Program	4201	8290		2,100.00	2,100.00		2,100.00	2,100.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		32,856.00	32,856.00		32,399.00	32,399.00	-1.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		11,663.00	11,663.00		30,482.00	30,482.00	161.4%
All Other Federal Revenue	All Other	8290	0.00	1,235,375.00	1,235,375.00	0.00	1,484,180.00	1,484,180.00	20.1%
TOTAL, FEDERAL REVENUE			0.00	3,089,184.00	3,089,184.00	0.00	3,340,052.00	3,340,052.00	8.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROCIP Entitlement	6360	8319		0.00	0.00		0.00	0.00	0.0%
Prior Years									
Special Education Master Plan	6500	8311		0.00	0.00		0.00	0.00	0.0%
Current Year									
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	114,618.00	114,618.00	0.00	116,406.00	116,406.00	1.6%
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	0.0%
Mandated Costs Reimbursements		8550	727,583.00	0.00	727,583.00	104,807.00	0.00	104,807.00	-85.6%
Lottery - Unrestricted and Instructional Materials		8560	439,578.00	152,891.00	592,469.00	423,216.00	132,255.00	555,471.00	-6.2%
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, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00			0.00	0.0%
All Other State Revenue	All Other	8590	0.00	1,170,790.00	1,170,790.00	0.00	1,236,454.00	1,236,454.00	5.6%
TOTAL, OTHER STATE REVENUE			1,167,161.00	1,438,299.00	2,605,460.00	528,023.00	1,485,115.00	2,013,138.00	-22.7%

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OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Leases and Rentals		8660	0.00	44,940.00	44,940.00	0.00	40,000.00	40,000.00	-11.0%
Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Fees and Contracts									
Other Local Revenue Plus: Misc Funds Non-LCFF									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	125,273.00	125,273.00	0.00	0.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	1,316,865.00	0.00	1,316,865.00		1,325,975.00	1,325,975.00	0.7%
From County Offices	6500	8792	0.00	0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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			0.00	1,487,078.00	1,487,078.00	0.00	1,365,975.00	1,365,975.00	-8.1%
TOTAL, REVENUES			27,541,060.00	6,014,561.00	33,555,621.00	28,478,611.00	6,191,142.00	34,669,753.00	3.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,676,875.00	1,890,447.00	10,567,322.00	9,081,744.00	1,925,364.00	11,007,108.00	4.2%
Certificated Pupil Support Salaries		1200	442,468.00	422,565.00	865,033.00	531,841.00	425,618.00	957,459.00	10.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,238,693.00	234,569.00	1,473,262.00	1,420,450.00	276,748.00	1,697,198.00	15.2%
Other Certificated Salaries		1900	220,820.00	79,756.00	300,576.00	190,318.00	106,902.00	297,220.00	-1.1%
TOTAL, CERTIFICATED SALARIES			10,578,856.00	2,627,337.00	13,206,193.00	11,224,353.00	2,734,632.00	13,958,985.00	5.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	127,829.00	1,251,222.00	1,379,051.00	110,744.00	1,428,045.00	1,538,789.00	11.6%
Classified Support Salaries		2200	1,646,877.00	255,957.00	1,902,834.00	1,680,719.00	275,792.00	1,956,511.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	322,569.00	104,761.00	427,330.00	325,836.00	172,728.00	498,564.00	16.7%
Clerical, Technical and Office Salaries		2400	1,557,579.00	128,207.00	1,685,786.00	1,554,915.00	131,790.00	1,686,705.00	0.1%
Other Classified Salaries		2900	401,747.00	86,870.00	488,617.00	487,230.00	92,279.00	579,509.00	18.6%
TOTAL, CLASSIFIED SALARIES			4,056,601.00	1,827,017.00	5,883,618.00	4,159,444.00	2,100,634.00	6,260,078.00	6.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,341,978.00	1,206,137.00	2,548,115.00	1,608,805.00	1,437,411.00	3,046,216.00	19.5%
PERS		3201-3202	523,934.00	269,548.00	793,482.00	624,377.00	340,399.00	964,776.00	21.6%
OASDI/Medicare/Alternative		3301-3302	456,497.00	178,999.00	635,496.00	484,220.00	205,318.00	689,538.00	8.5%
Health and Welfare Benefits		3401-3402	2,563,608.00	928,947.00	3,492,555.00	2,946,851.00	1,037,098.00	3,983,949.00	14.1%
Unemployment Insurance		3501-3502	7,534.00	2,282.00	9,816.00	7,690.00	2,416.00	10,106.00	3.0%
Workers' Compensation		3601-3602	963,652.00	291,219.00	1,254,871.00	964,878.00	303,270.00	1,268,148.00	1.1%
OPEB, Allocated		3701-3702	103,289.00	28,467.00	131,756.00	113,311.00	30,512.00	143,823.00	9.2%
OPEB, Active Employees		3751-3752	121,810.00	37,955.00	159,765.00	86,067.00	30,813.00	116,880.00	-26.8%
Other Employee Benefits		3901-3902	770.00	0.00	770.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			6,083,072.00	2,943,554.00	9,026,626.00	6,836,199.00	3,387,237.00	10,223,436.00	13.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	424,966.00	712,861.00	1,137,847.00	25,000.00	77,019.00	102,019.00	-91.0%
Books and Other Reference Materials		4200	15,067.00	64,199.00	79,266.00	2,880.00	6,311.00	9,191.00	-88.4%
Materials and Supplies		4300	1,080,265.00	456,932.00	1,537,197.00	1,005,464.00	835,298.00	1,840,762.00	19.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	165,712.00	229,485.00	395,197.00	20,000.00	19,824.00	39,824.00	-89.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,686,030.00	1,463,477.00	3,149,507.00	1,053,344.00	938,452.00	1,991,796.00	-36.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	84,855.00	94,123.00	178,978.00	7,542.00	92,417.00	99,959.00	-44.2%
Dues and Memberships		5300	23,428.00	4,705.00	28,133.00	3,240.00	35,240.00	38,480.00	36.8%
Insurance		5400 - 5450	231,215.00	0.00	231,215.00	237,500.00	0.00	237,500.00	2.7%
Operations and Housekeeping Services		5500	1,057,890.00	37,115.00	1,095,005.00	1,161,370.00	35,664.00	1,197,034.00	9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,312.00	70,019.00	297,331.00	226,777.00	99,894.00	326,671.00	9.9%
Transfers of Direct Costs		5710	(40,228.00)	40,228.00	0.00	(35,612.00)	35,612.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(268.00)	0.00	(268.00)	(250.00)	0.00	(250.00)	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	1,417,733.00	510,043.00	1,927,776.00	1,399,866.00	497,056.00	1,896,922.00	-1.6%
Communications		5900	59,482.00	284.00	59,766.00	1,500.00	58,675.00	60,175.00	0.7%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			3,061,419.00	756,517.00	3,817,936.00	3,001,933.00	854,558.00	3,856,491.00	1.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Buildings and Improvements of Buildings		6200	0.00	27,000.00	27,000.00	0.00	240,000.00	240,000.00	788.9%
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	0.00%
Equipment		6400	43,428.00	0.00	43,428.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	31,900.00	3,800.00	35,700.00	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			75,328.00	30,800.00	106,128.00	0.00	240,000.00	240,000.00	126.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Special Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7142	0.00	34,635.00	34,635.00	0.00	38,715.00	38,715.00	11.8%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To JPAs		7221		0.00	0.00		0.00	0.00	0.00%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7222		0.00	0.00		0.00	0.00	0.00%
To County Offices	6500	7223		0.00	0.00		0.00	0.00	0.00%
To JPAs	6500	7221		0.00	0.00		0.00	0.00	0.00%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7222		0.00	0.00		0.00	0.00	0.00%
To County Offices	6360	7223		0.00	0.00		0.00	0.00	0.00%
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Transfers									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	34,635.00	34,635.00	0.00	38,715.00	38,715.00	11.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(58,492.00)	58,492.00	0.00	(50,996.00)	50,996.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(58,492.00)	58,492.00	0.00	(50,996.00)	50,996.00	0.00	0.0%
TOTAL EXPENDITURES			25,482,814.00	9,741,829.00	35,224,643.00	26,224,277.00	10,345,224.00	36,569,501.00	3.8%

Description	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL_INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL_INTERFUND TRANSFERS OUT	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	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	(3,857,670.00)	3,857,670.00	0.00	(3,594,241.00)	3,594,241.00	0.00	0.0%
Contributions from Restricted Revenues	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	(3,807,670.00)	3,807,670.00	0.00	(3,594,241.00)	3,594,241.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	(6,199,670.00)	3,807,670.00	(2,392,000.00)	(3,594,241.00)	3,594,241.00	0.00	-100.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
5640	Medi-Cal Billing Option	87,907.00	62,536.00
6230	California Clean Energy Jobs Act	130,000.00	130,000.00
6264	Educator Effectiveness (15-16)	59,560.00	59,560.00
6300	Lottery: Instructional Materials	246,428.00	303,683.00
6500	Special Education	14,493.00	14,493.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progr	62,073.00	62,503.00
9010	Other Restricted Local	1,990,406.00	1,398,251.00
Total, Restricted Balance		2,590,867.00	2,031,026.00