





BONITA UNIFIED SCHOOL DISTRICT

2016-2017 Adopted Budget Report

June 22, 2016



Board of Education

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2016-2017 ADOPTED BUDGET AND MULTIYEAR PROJECTIONS FOR 2017-18 AND 2018-2019 TABLE OF CONTENTS

Page No.

	-
SUMMARY 1	
STAFFING TRENDS AND PROJECTIONS1	
STATUS OF NEGOTIATIONS	
LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)2	
LOCAL CONTROL FUNDING FORMULA	
ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA)4	
GENERAL FUND LONG-TERM COMMITMENTS 5	
RETIREE BENEFITS5	
ASSUMPTIONS6	
SCHOOL SITE ALLOCATIONS7	
HISTORICAL COLA AND GAP % FUNDING 8	
2016-2017 PROJECTED GENERAL FUND REVENUES, EXPENDITURES AND ENDING FUND BALANCE9	
2016-2017 PROJECTED OTHER FUNDS REVENUES, EXPENDITURES AND ENDING FUND BALANCE9	
MULTI-YEAR PROJECTIONS FOR 2017-2018 & 2018-2019 GENERAL FUND REVENUES, EXPENDITURES AND ENDING FUND BALANCE	
ANALYSIS OF ENDING FUND BALANCE 11	
2016-2017 BUDGET GUIDELINES	
DETAILED COMBINED GENERAL FUND REVENUES & EXPENDITURES 14	
DETAILED UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES 15	
DETAILED RESTRICTED GENERAL FUND REVENUES & EXPENDITURES	
2016-2017 ADOPTED BUDGET REVENUE MATRIX	
DETAILED UNRESTRICTED GENERAL FUND BUDGET19	
DETAILED RESTRICTED GENERAL FUND BUDGET25	
DETAILED TITLE I GENERAL FUND BUDGET29	
DETAILED OTHER FUNDS BUDGET31	
2016-2017 FULL TIME EQUIVALENT ANALYSIS32	
CALIFORNIA STANDARD ACCOUNT CODE STRUCTURE (SACS) FORMS37	,

2016-2017 ADOPTED BUDGET AND MULTIYEAR PROJECTIONS FOR 2017-18 AND 2018-2019

SUMMARY

AB 1200 requires the Board of Education, through a public hearing process, to adopt the District's annual budget. Budget guidelines and assumptions that were approved by the Board have been used in developing the 2016-2017 budget. In addition to adopting the budget for the next fiscal year, the District must present projections for the subsequent two years, 2017-2018 and 2018-2019, and certify that it will be able to meet its reserve requirement (3%) for both the budget and the two following years. After the State Budget is adopted by the legislature and signed by the Governor, the District will have 45 days to revise its 2016-2017 budget and revise its projections for the 2017-2018 and 2018-2019 fiscal years.

The purpose of the budget is to serve as a guideline for the utilization of resources to meet the needs of students in the Bonita Unified School District. The District's budget is an expression in dollars of the educational program and aligns with the Local Control Accountability Plan (LCAP). It is the intent of the Board of Education to expend the resources of the District in a manner designed to maximize benefits directly related to the students in the classroom and to the total education program. The General Fund Unrestricted Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development and assessment, human resource services, accounting, computer technology, maintenance of facilities and equipment, purchasing and other support services.

The budget summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The revenue assumptions used for the budget year and two successive years of the multiyear projections are shown below. They reflect the guidance of the Los Angeles County Office of Education regarding Local Control Funding Formulas calculations, statutory categorical COLA's, and lottery revenue per ADA.

STAFFING TRENDS AND PROJECTIONS

Staffing at BUSD elementary, middle and high schools is driven by a combination of fixed and formula-driven allocations. The chart below describes the District's current staffing standards for all three school levels. It should be noted that these formula numbers can be augmented by special purpose dollars that the site designates to be converted to full-time equivalent employees. Non-school site staffing, including District office and department personnel, is not formula driven. The budgets for non-school departments are created based on need and are analyzed on a yearly basis. School staffing for certificated teachers, classified staff and administrators is based on student enrollment and the grade levels served.

Category	Elementary School (FTE)	Middle School (FTE)	High School (FTE)
Principal	1	1	1
Assistant Principal	0 - 1	1	2 - 3
Student Service Coordinator	0 - 0.4	2	1 - 4.16
Athletic Director	-	-	0.4
Library Services	0.875	0.875	0.5 - 1
Custodial		21.5 District Wide	
Secretary/Clerical	0.5 - 2.0	1.0 – 2.0	1.0 – 4.0
Staffing Ratios:			
K – 3	22:1		
4 – 5	34 : 1		
6 – 8		31 : 1	

9 - 12			31.5 : 1
# Classes per Student	1	6	6
# of Classes per Teacher	1	5	5
Technology Device Ratio		1:2 District Wide	

^{*}Staffing at the High School level does not reflect the continuation high school

The change in FTEs between the 2015-16 and 2016-17 adopted budget is outlined below.

	2015 -2016	2016 -2017	Difference
Certificated	472.45	479.45	+7.0
Classified	361.85	362.06	+.21
Management / Confidential	74.00	73.6	-0.4
Total	908.3	915.11	+6.81

STATUS OF NEGOTIATIONS

Negotiations with both the Bonita Unified Teachers Association and California State Employees Association Chapter 21 have been concluded for the 2015-16. Negotiations for compensation items for the 2016-2017 fiscal year have been finalized but other non-compensation items are still being negotiated. The 2016-2017 settlement agreement for all parties includes a 3% salary increase, along with an additional \$500 being added to the health & welfare cap, bringing the total allocation to \$8,000, effective July 1, 2016.

LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)

The Local Control and Accountability Plan must identify goals based on state priorities for all students, numerically significant subgroups, students with disabilities and eligible students (students receiving free and reduced lunch, English learners, and foster youth). The LCAP is intended to be a comprehensive plan that supports and improves outcomes for all students. Components of the plan include basic services to be provided to students, implementation of the California standards, parent involvement, student outcomes, pupil engagement, and school climate. The 2016-2017 budget is aligned to support the goals found in the Local Control and Accountability Plan.

LOCAL CONTROL FUNDING FORMULA

The Local Control Funding Formula (LCFF) consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually by a cost of living adjustment (COLA), another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The Bonita Unified School District does not qualify for the Concentration grant as the eligible student count does not exceed 55% of the District's enrollment

The following factors are used in the Bonita Unified School District LCFF calculations:

	2015-2016	2016-2017	2017-2018	2018-2019
COLA	1.02%	0%	1.11%	2.42%
Base Grant Rate (Based on ADA):				
K-3	\$7,083	\$7,083	\$7,161	\$7,335
4-6	\$7,189	\$7,189	\$7,269	\$7,445
7-8	\$7,403	\$7,403	\$7,485	\$7,666
9-12	\$8,578	\$8,578	\$8,673	\$8,883
Augmentation Grant Rate (Based on ADA):	\$737	\$737	\$745	\$763
K-3 CSR (10.4% of Base Grant Rate) 9-12 (2.6% of Base Grant Rate)	\$223	\$223	\$225	\$231
Supplemental Grant:				
Enrollment	10,268	10,278	10,288	10,298
Unduplicated Pupil Count	3,858	3,858	3,858	3,858
3-Year Average % of Enrollment	37.77%	37.66%	37.54%	37.5%

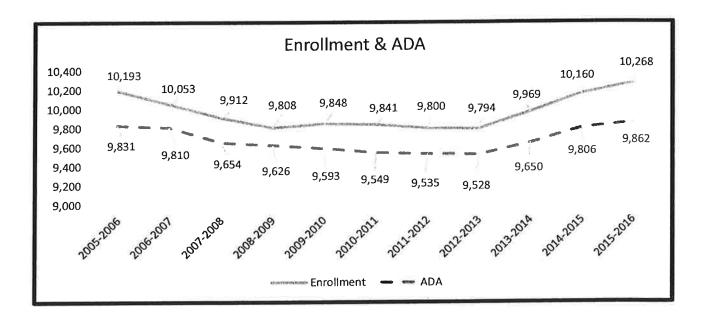
Local Control Funding Formula Revenue Calculations for the Bonita Unified School District:

	2015-2016	2016-2017	2017-2018	2018-2019
Base Grant:				
K-3	\$20,020,643	\$20,291,795	\$20,586,530	\$21,154,454
4-6	15,095,390	15,095,390	15,263,374	15,632,937
7-8	11,715,544	11,715,544	11,845,312	12,131,752
9-12	28,948,340	28,948,340	<u>29,267,353</u>	29,977,868
Total Base Grant Revenue	<u>\$75,779,917</u>	<u>\$76,051,069</u>	<u>\$76,962,569</u>	\$78,897,011
Augmentation Grant:				
K-3	\$2,082,039	\$2,110,237	\$2,140,954	\$2,200,015
9-12	752,659	<u>752,659</u>	760,995	779,421
Total Augmentation Grant Revenue	\$2,834,698	<u>\$2,862,896</u>	\$2,901,949	<u>\$2,979,436</u>
Supplemental Grant	\$5,938,355	\$5,943,800	\$5,996,228	\$6,140,734
Transportation & TIIG Funding	\$1,639,097	\$1,639,097	\$1,639,097	\$1,639,097
Total LCFF Entitlement Target	\$86,192,067	\$86,496,862	\$87,499,843	\$89,656,278
GAP Funding %	52.2%	54.84%	73.96%	41.22%
Hold Harmless Funding	\$70,024,702	\$78,735,307	\$83,064,185	\$86,420,345
Difference Between Target and Hold Harmless Funding	\$16,167,365	\$7,761,555	\$4,435,658	\$3,235,933
GAP Funding (Difference Between Target and Hold Harmless Funding X GAP Funding %)	\$8,439,365	\$4,256,437	\$3,280,613	\$1,333,852
Current Year LCFF Revenue (Hold Harmless Funding + GAP Funding)	\$78,464,067	\$82,991,744	\$86,344,798	\$87,754,197

ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA)

The District's CALPADS October 2015 enrollment count shows an increase of 108 students from prior year. From 2005-2006 to 2015-2016, the District has experienced an increase in enrollment of 75 student and a decline of 30.01 in ADA. ADA levels are projected to remain steady for 2017-2018 and 2018-2019 respectively. The 2017-2018 and 2018-2019 ADA will be revised based on actual P-2 data for those years.

	CBEDS / CSIS/ CALPADS	Change	P-2 ADA	P-2 ADA Change	% of ADA to Enrollment
2005-2006	10,193		9,830.59	-61.14	96.40%
2006-2007	10,053	-140	9,810.34	-20.25	97.59%
2007-2008	9,912	-141	9,653.71	-156.63	97.39%
2008-2009	9,808	-104	9,625.63	-28.08	98.14%
2009-2010	9,848	+ 40	9,593.23	-32.40	97.41%
2010-2011	9,841	-7	9,548.64	-44.59	97.03%
2011-2012	9,800	-41	9,535.43	-13.21	97.30%
2012-2013	9,794	-6	9,527.50	-7.93	97.28%
2013-2014	9,969	+175	9,649.66	+122.16	97.80%
2014-2015	10,160	+191	9,806.06	+156.40	96.52%
2015-2016	10,268	+108	9,861.72	+55.66	96.04%
TOTALS		+75		-30.01	



GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Repayment of the Measure C and Measure AB Bond interest and principal is not made from General Fund sources, so it is not included in the Debt Repayment information.

General Fund debt repayment for 2016-2017 and the following two years are summarized in the table below:

Category	Funding Source	2016-2017	2017-2018	2018-2019
Certificate of Participation (COPs)	Course	2010 2011		
Last Payment Date May 1, 2020	General Fund	\$847,606	\$846,337	\$846,035
California Renewable Energy Bonds (CREB)	General Fund	\$482,101	\$1,051,212	\$1,043,003
Last Payment Date April 1, 2033 Capital Leases	General Fund	\$90,699	\$81,077	\$36,634

RETIREE BENEFITS

Employees who reach qualifying age and have performed 10 years of service for the District are entitled to an annual payment for 10 years or until Medicare or Social Security retirement age is reached, whichever comes first. The amount is prorated based upon the percentage of full time employment. Previously, the annual amount was \$2,000 for certificated employees and \$2,200 per year for classified employees. In 2007-2008, certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

The information below describes the restructured retirement incentives offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive:

In 2008-2009 and 2009-2010, certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009, five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010, twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010, classified employees were eligible for a one-time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they will receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010, thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offered a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff opted to retire which resulted in a retirement incentive obligation of \$434,935.

No retirement incentive was offered in 2012-2013.

In 2013-14, certificated employees were offered a retirement incentive of 20% of their annual salary if 1 to 19 employees retired, or 25% of their annual salary if 20 or more retirees took the incentive. Fifteen employees opted for the incentive. Certificated employees also receive the

\$2,000 per year currently paid by the District per the BUTA contract article 15.10. Classified employees were offered a retirement incentive of 20% of their annual salary if 1 to 17 employees retired, or 25% of their annual salary if 18 or more retirees took the incentive. Ten employees opted for the incentive. Classified employees also receive the \$2,200 per year currently paid by the District per the CSEA contract article 10.20. All incentive payments were paid in two equal installments in October 2014 and March 2015.

In 2014-15, certificated employees were offered a retirement incentive of 20% of their annual salary if 1 to 19 employees retired, or 25% of their annual salary if 20 or more retirees took the incentive. Twenty employees opted for the incentive. Certificated employees also receive the \$2,000 per year currently paid by the District per the BUTA contract article 15.10. Classified employees were offered a retirement incentive of 20% of their annual salary if 1 to 17 employees retired, or 25% of their annual salary if 18 or more retirees took the incentive. Fifteen employees opted for the incentive. Classified employees also receive the \$2,200 per year currently paid by the District per the CSEA contract article 10.20. All incentive payments were paid in two equal installments in October 2015 and March 2016.

The estimated District obligation for 2015-2016 for all retirees is \$878,805. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

No retirement incentive was offered in 2015-2016.

ASSUMPTIONS

The Adopted Budget report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of Department of Finance, School Services of California and the Los Angeles County Office of Education.

Detailed Revenue Worksheet

For revenue detail, see the attached Revenue Detail spreadsheet.

Federal Revenue

Federal categorical program revenues are held stable for 2016-2017, 2017-2018 and 2018-2019.

State Revenue

State categorical programs, with the exception of Special Education programs which received the 1.02% COLA in 2015-216 will receive 0% COLA 2016-2017. Since there wasn't a COLA, categorical revenues are similar to the 2015-2016 levels.

Local Revenue

Local revenues will be budgeted based on their prior year levels with adjustments for any known changes. Donations and reimbursements from Associated Student Body, Booster Clubs and other outside agencies are budgeted when they occur and are not included in budget development.

Salaries

Salaries are projected based upon positions authorized by the Board of Education. Salary placement is in accordance with negotiated agreements with the bargaining units.

Annual step and column adjustments may be budgeted for all staff that qualify. Vacant and growth positions are estimated at the median cost per applicable unit.

Uncertainties

Highlighted below are the factors that present the most uncertainty at this time.

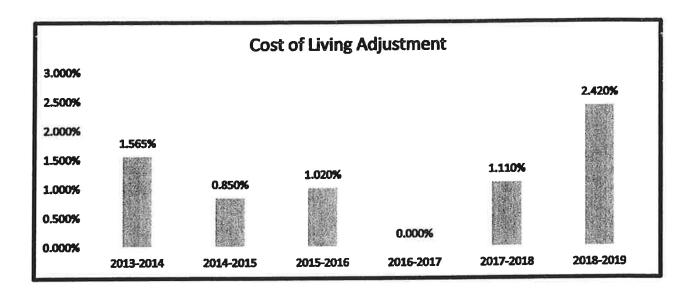
- No statutory requirement to fund the LCFF GAP percentage.
- Enrollment and ADA; although it appears that enrollment has stabilized, continued enrollment declines would have a negative impact on revenues.

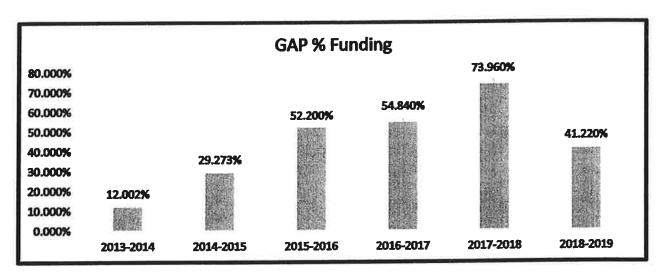
	2015-2016	2016-2017	2017-2018	2018-2019
Average Daily Attendance	9,862	9,900	9,910	9,920
Total Enrollment	10,268	10,278	10,288	10,298
Unduplicated Pupil Count	3,858	3,858	3,858	3,858
GAP % Funding	52.2%	54.84%	73.96%	41.22%
State Categorical COLA for Special Education	1.02%	0.0%	1.11%	2.42%
Lottery Revenue per ADA –	\$140	\$140	\$140	\$140
Unrestricted	\$41	\$41	\$41	\$41
Lottery Revenue per ADA -				
Restricted				
Debt Repayment for Certificate of	\$810,610	\$847,606	\$846,338	\$846,035
Participation				2121222
Debt Repayment for California	\$0	\$482,101	\$1,051,212	\$1,043,003
Renewable Energy Bonds				4000 055
Retiree H&W Payments	\$203,850	\$202,655	\$202,655	\$202,655
Early Retirement Incentives	\$824,460	\$243,911	\$260,000	\$260,000
Employer Payroll Rates: State Teacher Retirement System Public Employees Retirement System OASDI Medicare Workers Compensation SUI	10.73% 11.847% 6.2% 1.45% 3.35% 0.05%	12.58% 13.888% 6.2% 1.45% 3.06% 0.05%	14.43% 15.50% 6.2% 1.45% 3.06% 0.05%	16.28% 17.10% 6.2% 1.45% 3.06% 0.05% 3.75%
ARP	3.75%	3.75%	3.75%	3.7370

SCHOOL SITE ALLOCATIONS

	Elementary School	Middle School	High School
Clerical Hourly	\$3,000	\$3,000	\$3,000
Fieldtrips per Enrollment	\$0	\$30	\$50
Athletic Trainer & Safety	\$0	\$8,000	\$31,000
Equipment			(Comprehensive) \$3,000
			(Continuation)
Music per Enrollment	\$0	\$10	\$10
Unrestricted Expenses per	\$90	\$105	\$150
Enrollment		·	(Comprehensive)
			\$235
			(Continuation)
Supplemental Expenses per Unduplicated Student Count	\$225	\$225	\$225

HISTORICAL COLA AND GAP PERCENTAGE FUNDING





2016-2017 PROJECTED GENERAL FUND REVENUES, EXPENDITURES AND ENDING FUND BALANCE

	Unrestricted	Restricted
Revenues Expenditures	\$78,836,781 (78,475,307)	\$22,491,197 (22,771,082)
Excess (Deficiency) of Revenue over Expenditures	361,474	(279,885)
Beginning Fund Balance, July 1, 2016	12,336,001	656,159
Ending Fund Balance, June 30, 2017	<u>\$12,697,475</u>	\$376,274
Components of Ending Fund Balance: Non-spendable: Revolving Cash Stores Restricted:	\$90,000 28,850 0	\$0 0 376,274
Assigned: Reserve for Textbook Adoptions Reserve for Technology Reserve for Maintenance of District Facilities Unassigned:	1,000,000 500,000 600,000	0 0 0
Reserve for Economic Uncertainties (3%) Unassigned/Unappropriated	3,037,392 <u>7,441,233</u>	0 <u>0</u>
Ending Fund Balance, June 30, 2017	<u>\$12,697,475</u>	\$376,274

2016-2017 PROJECTED OTHER FUNDS REVENUES, EXPENDITURES AND ENDING FUND BALANCE

	School Age Care Fund 12	Cafeteria Fund 13
Revenues Expenditures	\$2,564,503 (2,630,881)	\$2,400,200 (2,400,200)
Excess (Deficiency) of Revenue over Expenditures	(66,378)	0
Beginning Fund Balance, July 1, 2016	192,183	<u>66,005</u>
Ending Fund Balance, June 30, 2017	<u>\$125,805</u>	<u>\$66,005</u>
Components of Ending Fund Balance: Assigned: Restricted: Ending Fund Balance, June 30, 2017	\$125,805 <u>0</u> <u>\$125,805</u>	\$37,842 28,163 \$66,005

	Building Fund 21	Capital Facilities Fund 25
Revenues Expenditures	\$100,000 (21,250,642)	\$305,000 (300,000)
Excess (Deficiency) of Revenue over Expenditures	(21,150,642)	5,000
Beginning Fund Balance, July 1, 2016	21,684,592	2,008,306
Ending Fund Balance, June 30, 2017	<u>\$533,950</u>	\$2,013,306
Components of Ending Fund Balance: Assigned: Restricted:	\$0 <u>533,950</u>	\$2,013,306 <u>0</u>
Ending Fund Balance, June 30, 2017	<u>\$533,950</u>	\$2,013,360

	Special Reserve Fund 40	Capital Project Fund 49
Revenues Expenditures	\$1,250 (150,000)	\$809,000 (1,180,770)
Excess (Deficiency) of Revenue over Expenditures	(148,750)	(371,770)
Beginning Fund Balance, July 1, 2016	455,442	<u>2,572,887</u>
Ending Fund Balance, June 30, 2017	\$306,692	\$2,201,117
Components of Ending Fund Balance: Assigned: Restricted: Ending Fund Balance, June 30, 2017	\$306,692 <u>0</u> \$306,692	\$2,201,117 <u>0</u> <u>\$2,201,117</u>

MULTI-YEAR PROJECTIONS FOR 2017-2018 & 2018-2019 GENERAL FUND REVENUES, EXPENDITURES AND ENDING FUND BALANCE

	2017-	2018	2018-	2019
	Unrestricted	Restricted	Unrestricted	Restricted
Revenues Expenditures	\$79,599,913 (80,452,255)	\$22,774,177 (23,150,451)	\$80,517,582 (82,408,944)	\$23,515,757 (23,515,757)
Excess (Deficiency) of Revenue over Expenditures	(852,343)	(376,274)	(1,891,363)	0
Beginning Fund Balance	12,697,475	<u>376,274</u>	11,845,132	<u>0</u>
Ending Fund Balance	\$11,845,132	<u>\$0</u>	<u>\$9,953,769</u>	<u>\$0</u>
Components of Ending Fund Balance: Non-spendable:				
Revolving Cash	\$90,000	\$0	\$90,000	\$0
Stores	28,850	0	28,850	0
Restricted: Assigned:	0	0	0	0
Reserve for Local Control Funding Formula Unassigned:	3,353,054	0	1,409,399	0
Reserve for Economic Uncertainties (3%)	3,108,081	0	3,177,741	0
Unassigned/Unappropriated	5,265,147	<u>0</u>	<u>5,247,779</u>	<u>0</u>
Ending Fund Balance	<u>\$11,845,132</u>	<u>\$0</u>	\$9,953,769	<u>\$0</u>

The assumptions used for the multi-year projections present one possible scenario. Other financial scenarios would result from the use of different assumptions. The projections for 2016-2017, 2017-2018 and 2018-2019 will continue to be revisited throughout the 2016-2017 year. Staff will update these projections and present them to the Board at First and Second Interim reporting periods.

Analysis of Ending Fund Balance

Effective with the adoption of the 2016-2017 budget, Senate Bill (SB) 858 (Chapter 32/2014) requires school districts to report on assigned and unassigned ending fund balances.

	2016-2017	2017-2018	2018-2019
Assigned Ending Fund Balance	\$2,100,000	\$3,353,054	\$1,409,399
Unassigned Ending Fund Balance	\$7,441,234	\$5,265,147	\$5,247,779
Minimum Reserve Level (3%)	\$3,037,392	\$3,108,081	\$3,177,741
Reserves Above the Minimum 3% Reserve Level	\$9,660,083	\$8,737,051	\$6,776,028

Reserves above the minimum required amount will be used for textbook adoption, technology purchases, school site carryovers, facilities repairs and funding of post-employment benefits.

2016-2017 BUDGET GUIDELINES

- 1. The 2016-2017 District budget shall support the attainment of the goals related to the Mission Statement and the Eight Areas of Focus adopted by the Board of Education.
- 2. The 2016-2017 District budget shall support the Local Control Accountability Plan (LCAP).
- 3. Funds for step and column increases may be included in the budget prioritization process to provide fair and equitable compensation for employees as defined in the collective bargaining agreements.
- 4. Salary schedule adjustments may not initially be budgeted.
- 5. Staffing ratios may be utilized to provide services to students at all grade levels.
- 6. Beginning fund balances will be based on the estimated ending fund balances for the 2015-2016 fiscal year.
- 7. As required by the Education Code, the Reserve for Economic Uncertainties (REU) will be maintained at the minimum reserve level of 3% of General Fund expenditures and other financing uses. Under no circumstances will the REU be allowed to drop below the 3% required reserve level. If possible, the REU will be increased above the minimum 3% requirement.
- 8. Portions of the ending balance will be classified as non-spendable, assigned, committed, unassigned or restricted as defined in Board Policy 3461 Fund Balance Policy.
- 9. The Routine Restricted Maintenance account will be budgeted at a minimum level of at least 3%.
- 10. Budget assumptions will be delineated for key budget variables.
- 11. A Budget Calendar will be used as a planning guide for budget development.
- 12. General Fund Categorical programs, when funded separately, with the exception of the Special Education Program, will be self-supporting.
- 13. Special Education Program contribution costs to the General Fund may be maintained at the level of prior-year support. Any increases to contribution costs must be approved as part of the budget development process.
- 14. The Cafeteria and School Age Care programs shall not encroach on the General Fund.
- 15. State and Federal programs will be charged the allowed direct and indirect support costs using the District rate unless otherwise directed by the program guidelines.
- 16. Separate records will be maintained for instructional materials purchased with restricted Lottery funding.
- 17. Sites may carryover any remaining balances from their original Unrestricted General Fund discretionary allocations. Deficits, which occur due to unforeseen circumstances, will be carried forward to next fiscal year.
- 18. Restricted General Fund ending balances will be carried forward to the next fiscal year in accordance with the terms and conditions of the grantor.
- 19. The District will not forward fund categorical programs without authorization from the Board of Education.
- 20. The value of existing facilities and equipment will be preserved through a maintenance program including capital improvements and preventive maintenance.
- 21. When a new program is recommended for implementation, the specific funding source, the major competing demand for funding and the allocation or reallocation of resources if required, will be identified.
- 22. As a general practice, one-time funding resources will not be used for on-going expenditures; on-going expenditures will be funded through on-going revenue sources.
- 23. All District funds, such as Cafeteria, School Age Care, Building and Capital Facilities, will be included in the adopted budget.
- 24. Mandates imposed by legal requirements will be met within the constraints of the overall budget.
- 25. Requirements originating from District policies and administrative regulations will be addressed within the constraints of the overall budget.
- 26. The adopted budget document shall include a projection of revenues, expenditures and fund balances for the next two budget years beyond 2016-2017.

- 27. The format of the adopted budget document will allow for the ready comparison of revenues, expenditures and fund balances to those of prior years.
- 28. A budget transfer report will be presented to the Board of Education at least monthly.
- 29. District long-term debt obligations will be reviewed annually.
- 30. The First and Second Interim Reports will include a projection of revenues, expenditures and fund balances for the next two budget years beyond 2016-2017.

BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Estimated Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:	***							
Local Control Funding Formula Revenue	\$ 78,479,591		\$ 82,991,744		\$ 86,344,798		\$ 87,754,197	
Federal Revenues	\$ 3,643,145		3,326,921		3,261,291		3,261,291	
Other State Revenues	\$ 8,583,029		5,030,796		2,684,077		2,701,574	
Other Local Income	\$ 11,291,030		9,978,517		10,083,922		10,316,276	
TOTAL REVENUES	101,996,795		101,327,978		102,374,089		104,033,339	
EXPENDITURES:								
Certificated Salaries	46,814,131	46.7%	49,357,854	48.8%	50,124,217	48.4%	50,614,032	47.8%
Classified Salaries	14,563,813	14.5%	14,827,106	14.6%	14,921,975	14.4%	15,017,500	14.2%
Employee Benefits	16,370,975	16.3%	18,724,022	18.5%	20,135,653	19.4%	21,569,924	20.4%
Books and Supplies	6,880,819	6.9%	4,257,572	4.2%	3,891,026	3.8%	3,992,970	3.8%
Services and Operating Costs	11,360,243	11.3%	11,232,857	11.1%	11,648,557	11.2%	11,848,997	11.2%
Capital Outlay	2,529,624	2.5%	737,600	0.7%	767,600	0.7%	767,600	0.7%
Other Outgo: Debt Service	1,874,747	1.9%	2,305,552	2.3%	2,305,552	2.2%	2,305,552	2.2%
Total Other Outgo: Transfers of Indirect Costs	(172,125)	-0.2%	(196,175)	-0.2%	(191,874)	-0.2%	(191,874)	-0.2%
TOTAL EXPENDITURES	100,222,228	100.0%	101,246,388	100.0%	103,602,706	100.0%	105,924,702	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER								
EXPENDITURES	1,774,567		81,590		(1,228,617)		(1,891,363)	
BEGINNING FUND BALANCE	11,217,593		12,992,160		13,073,750		11,845,133	
ENDING FUND BALANCE	\$ 12,992,160		\$ 13,073,750		\$ 11,845,133		\$ 9,953,770	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000	
Stores	28,850		28,850		\$ 28,850		28,850	
Total Non-Spendable	118,850	0.1%	118,850	0.1%	118,850	0.1%	118,850	0.1%
Restricted	656,159	0.7%	376,274	0.4%	(0)	0.0%	(0)	0.0%
Committed								
Assigned	1 502 700	4.60/	4 000 000	4.00/		0.00/		0.00/
Reserve for Text Book Adoptions Reserve for School Sites	1,582,700	1.6%	1,000,000	1.0%	-	0.0% 0.0%	/(= 2 ()¥5	0.0%
Reserve for Technology	645,153	0.6% 1.0%	500,000	0.0% 0.5%		0.0%	9.50	0.0% 0.0%
Reserve for District Facilities	1,035,760 600,000	0.6%	600,000	0.5%		0.0%	-	0.0%
Local Control Funding Formula Reserve	000,000	0.0%	600,000	0.0%	3,353,054	3.2%	1,409,399	
Unassigned/Unappropriated:	- 5	0.0-70	1.20	0.0-70	3,333,034	3.270	1,709,399	1.4%
Reserve for Economic Uncertainties	3,006,667	3.0%	3,037,392	3.0%	3,108,081	3.0%	3,177,741	3.1%
Unassigned/Unappropriated Amounts	5,346,871	5.3%	7,441,234	7.3%	5,265,148	5.1%	5,247,780	5.0%

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Estimated Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES: Local Control Funding Formula Revenue Federal Revenues Other State Revenues Other Local Income	\$ 78,479,591 204,974 6,856,771 1,559,391		\$ 82,991,744 0 3,999,023 462,531		\$ 86,344,798 0 1,644,367 462,531		\$ 87,754,197 0 1,644,367 462,531	
Contributions to Restricted Programs	(7,071,859)		(8,616,517)		(8,851,784)		(9,343,514)	
TOTAL REVENUES	80,028,868		78,836,781		79,599,913		80,517,582	
EXPENDITURES:								
Certificated Salaries	38,589,689	49.6%	40,862,998	52.1%	41,414,577	51.5%	41,839,592	50.8%
Classified Salaries	11,326,098	14.5%	11,344,631	14.5%	11,394,372	14.2%	11,464,703	13.9%
Employee Benefits	13,162,098	16.9%	15,114,462	19.3%	16,229,036	20.2%	17,399,061	21.1%
Books and Supplies	5,619,122	7.2%	3,826,797	4.9%	3,475,930	4.3%	3,567,000	4.3%
Services and Operating Costs	6,842,353	8.8%	6,382,739	8.1%	6,928,280	8.6%	7,110,271	8.6%
Capital Outlay	2,318,094	3.0%	737,600	0.9%	767,600	1.0%	767,600	0.9%
Other Outgo: Debt Service	1,180,747	1.5%	1,611,552	2.1%	1,611,552	2.0%	1,611,552	2.0%
Total Other Outgo: Transfers of Indirect Costs	(1,195,450)	-1.5%	(1,405,472)	-1.8%	(1,369,092)	-1.7%	(1,350,835)	-1.6%
TOTAL EXPENDITURES	77,842,752	100.0%	78,475,307	100.0%	80,452,255	100.0%	82,408,944	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER								
EXPENDITURES	2,186,117		361,474		(852,343)		(1,891,363)	
BEGINNING FUND BALANCE	10,149,884		12,336,001		12,697,475		11,845,133	
ENDING FUND BALANCE	\$ 12,336,001		\$ 12,697,475		\$ 11,845,133		\$ 9,953,770	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000	
Stores	28,850		28,850		28,850		28,850	
Total Non-Spendable	118,850		118,850		118,850		118,850	
Restricted								
Committed								
Assigned								
Reserve for Text Book Adoptions	1,582,700		1,000,000		₩			
Reserve for School Sites	\$ 645,153		\$		\$		\$	
Reserve for Technology	1,035,760		500,000		₹.		1.00	
Reserve for District Facilities	600,000		600,000		<u> </u>		(m)	
Local Control Funding Formula Reserve	•		-		3,353,054		1,409,399	
Unassigned/Unappropriated:						_		
Reserve for Economic Uncertainties	3,006,667		3,037,392		3,108,081	1.0	3,177,741	
Unassigned/Unappropriated Amounts	5,346,871		7,441,233		5,265,147		5,247,780	
TOTAL ENDING BALANCE	\$ 12,336,001		\$ 12,697,475		\$ 11,845,133		\$ 9,953,770	

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Estimated Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Federal Revenues	\$ 3,438,171		\$ 3,326,921		\$ 3,261,291		\$ 3,261,291	
Other State Revenues	1,726,258		1,031,773		1,039,710		1,057,207	
Other Local Income	9,731,639		9,515,986		9,621,391		9,853,745	
Contributions from Unrestricted Programs	7,071,859		8,616,517		8,851,784		9,343,514	S.
TOTAL REVENUES	21,967,927		22,491,197		22,774,177	. (9	23,515,757	5
EXPENDITURES:								
Certificated Salaries	8,224,442	36.7%	8,494,856	37.3%	8,709,640	37.6%	8,774,440	37.3%
Classified Salaries	3,237,715	14.5%	3,482,475	15.3%	3,527,603	15.2%	3,552,797	15.1%
Employee Benefits	3,208,877	14.3%	3,609,560	15.9%	3,906,617	16.9%	4,170,863	17.7%
Books and Supplies	1,261,697	5.6%	430,775	1.9%	415,095	1.8%	425,971	1.8%
Services and Operating Costs	4,517,890	20.2%	4,850,118	21.3%	4,720,276	20.4%	4,738,726	20.2%
Capital Outlay	211,531	0.9%		0.0%	(#)	0.0%	£04.000	0.0%
Other Outgo: Debt Service	694,000	3.1%	694,000	3.0%	694,000	3.0%	694,000	3.0%
Total Other Outgo: Transfers of Indirect					4 477 040	E 40/	4 450 064	4.00/
Costs	1,023,325	4.6%	1,209,297	5.3%	1,177,218	5.1%	1,158,961	4.9%
TOTAL EXPENDITURES	22,379,476	100.0%	22,771,082	100.0%	23,150,451	100.0%	23,515,757	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER								
EXPENDITURES	(411,549)		(279,885)		(376,274)		(0)	
BEGINNING FUND BALANCE	1,067,708		656,159		376,274		(0)	
ENDING FUND BALANCE	\$ 656,159		\$ 376,274		\$ (0)		\$ (0)	
COMPONENTS OF ENDING BALANCE: Restricted	\$ 656,159		\$ 376,274		\$ (0)		\$ (0)	
TOTAL ENDING BALANCE	\$ 656,159		\$ 376,274		\$ (0)		\$ (0)	

DESCRIPTION	2016	- 2017 /	Adopted	Budget Revenu	e Matrix		
S2, 200% S4,840% 73,960% 41,220	DESCRIPTION	RESOURCE	OBJECT				2018-2019 Projection
State Apportionment	COLA			1.020%	0.000%	1.110%	2.420%
State Apportionment	SAP %			52.200%	54.840%	73.960%	41.220%
State Apportonment							
State Apportionment		\					
Educational Protection Account (EPA) 14000 8012 13,003,856 13,003,856 - State Apportionment - Prior Yr. Adj. 00000 8019 (527,344)		Access to the same	0011	E1 41E 0E6	55 852 600	72 209 609	73,619,00
State Apportionment - Prior Yr. Adj. 00000 8019 (527,344) - Homeowner's Exemptions 00000 8021 68,107 68,107 68,107 68,107 Other Subventions/In-Lieu Taxes 00000 8029 64,153 64,153 64,153 64,153 64,153 64,153 64,153 Secured Roll Taxes 00000 8041 12,489,675 12,322,807 12,522,807 12,		-					75,015,00
Homeowner's Exemptions					13,003,630		-
Other Subventions/In-Lieu Taxes					69 107		68,10
Secured Roll Taxes							64,15
Unsecured Roll Taxes							12,322,80
Prior Years' Taxes							345,76
Supplemental Taxes	The state of the s	The second desired			בטי,נדנ	373,703	3 13,70
E.R.A.F. Taxes 00000 8045 495,550 495,550 495,550 495 S.E.R.A.F. Taxes 00000 8046					260 551	260 551	269,55
S.E.R.A.F. Taxes							495,55
Community Redevelopment Funds				493,330	750,000		195,50
Penalties and Interest					560 350		569,25
Community Redevelopment Funds							303,25
TOTAL LCFF REVENUE SOURCES 78,479,591 82,991,744 86,344,798 87,752		-					
Forest Reserve/ Flood Control/ Other 00000 8260/8270 10,000 - -	, and a second s	00000					
Forest Reserve/ Flood Control/ Other 00000 8260/8270 10,000 - -	TOTAL LCFF REVENUE SOURCES			78,479,591	82,991,744	86,344,798	87,754,19
Other Federal/ Medi-Cal Admin. Activities (1 00005 8290 194,974 -	EDERAL REVENUE:						
TOTAL FEDERAL REVENUE	Forest Reserve/ Flood Control/ Other	00000	8260/8270		-		
Mandated Costs Reimbursements 00000 8550 5,585,482 2,727,734 373,078 37 Unrestricted Lottery 11000 8560 1,271,289	Other Federal/ Medi-Cal Admin. Activities (I	00005	8290				
Mandated Costs Reimbursements	TOTAL FEDERAL REVENUE			204,974)*
Mandated Costs Reimbursements	OTHER STATE REVENUE:						
Unrestricted Lottery 11000 8560 1,271,289 1,27	The state of the s	00000	DEEU	5 505 402	2 727 734	373 078	373,07
TOTAL OTHER STATE REVENUE 6,856,771 3,999,023 1,644,367 1,64 OCAL REVENUE: Rents and Leases 00000/00923 8650 179,000 125,000 125,000 12 Interest - County Investment 00000 8660 70,000 70,000 70,000 70,000 70,000 95,00							1,271,28
OCAL REVENUE: Rents and Leases 00000/00923 8650 179,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 95,		11000	6300				1,644,36
Rents and Leases	TOTAL OTHER STATE REVENUE			0,030,771	3,333,023	270117007	2/5 . //5
Interest - County Investment 00000 8660 70,000 70,0	OCAL REVENUE:						
Home to School Transportation Fees	Rents and Leases	00000/00923	8650	179,000	125,000	125,000	125,00
Miscellaneous	Interest - County Investment	00000	8660				70,00
CEC 00023 8699 289,546 - 09010, 09020, 09020, 09030, 09030, 10		00020					95,00
Other Local Income - Donations/Other 09020, 09020, 09030, 100030, 09030, 09030, 09030, 09030, 09030, 09030, 09030, 09030, 09040 8699 771,294 7,531 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 7,531 100030, 09040 8699 771,294 7,531 1000030, 09040 8699 771,294 7,531 100030, 09040 8699 771,294 7,531 100030, 09040 8699 7	050		0.000		100,000	100,000	100,00
Other Local Income - Donations/Other 09040 8699 771,294 7,531 7,531 Interagency 09020 8677 69,551 65,000 65,000 6 TOTAL LOCAL REVENUE 1,559,391 462,531 <td>CEC</td> <td>09010, 09020,</td> <td>8699</td> <td>289,546</td> <td></td> <td></td> <td></td>	CEC	09010, 09020,	8699	289,546			
Interagency	Other Local Income - Donations/Other		8699	771.294	7.531	7.531	7,53
TOTAL LOCAL REVENUE 1,559,391 462,531							65,00
Contributions to Restricted Programs 0xxxx 8980 (7,071,859) (8,616,517) (8,851,784) (9,34) TOTAL OTHER FINANCING SOURCES (7,071,859) (8,616,517) (8,851,784) (9,34)							462,53
Contributions to Restricted Programs 0xxxx 8980 (7,071,859) (8,616,517) (8,851,784) (9,34) TOTAL OTHER FINANCING SOURCES (7,071,859) (8,616,517) (8,851,784) (9,34)							
TOTAL OTHER FINANCING SOURCES (7,071,859) (8,616,517) (8,851,784) (9,34	7.				(0.014.717)	(0.054.70.5)	(0.242.5
		0xxxx	8980				(9,343,51
TOTAL UNDESTRUCTED GENERAL FLAVO DEVENUE 00 000 000 70 000 70 000 012 90 517	TOTAL OTHER FINANCING SOURCES			(7,071,859)	(8,616,517)	(8,851,784)	(9,343,51
IIOTAL UNKEZIKICIED GENEKAL FUND KEAFUNE I KUTIKWYDR I VRYDDYDT I VANDARATD I GANDIY	TOTAL UNRESTRICTED GENERAL FUNI	DREVEN	JE	80,028,868	78,836,781	79,599,913	80,517,58

	TOTAL GENERAL FUND REVEN	IIE		101,996,795	101,327,978	102,374,089	104,033,339
	TOTAL RESTRICTED GENERAL FUND R	EVENUE		21,967,927	22,491,197	22,774,177	23,515,757
-11-11-	TOTAL OTHER FINANCING SOURCES			7,071,039	0,010,317	0,031,701	2,510,51
	Contributions to Restricted Programs			7,071,859 7,071,859	8,616,517	8,851,784	9,343,514
JIHER	FINANCING SOURCES:			7 071 050	8,616,517	8,851,784	9,343,514
	TOTAL LOCAL REVENUE			9,731,639	9,515,986	9,621,391	9,853,745
	K-12 Education Technology - Microsoft	90105	8699	15,170	37		
	Special Ed. Transfers of Apportionment from	65000	8791/8792	9,495,986	9,495,986	9,601,391	9,833,74
	SPED - Severe	65000	8699	173,483		<u> </u>	
	SPED-Other Fees	65000	8689	22,000	20,000	20,000	20,000
	Excess Costs Reimbursements - Billing to Other Districts	65000	8677	25,000	(-)(
LOCAL	REVENUE:						
	TOTAL STATE REVENUE			1,726,258	1,031,773	1,039,710	1,057,207
	Workability	65200	8590	131,403	131,403	132,862	136,07
	Special Ed - Mental Health	65120	8590	603,603	583,670	590,149	604,430
	Educators Effectiveness Grant	62640	8590	673,796			504.42
	School Breakfast Program SBP	53800	8520	756			
	Restricted Lottery	63000	8560	316,700	316,700	316,700	316,70
STATE	REVENUE:						
	TOTAL FEDERAL REVENUE			3,438,171	3,326,921	3,261,291	3,261,29
	Medi-Cal Billing Option	56400	8290	173,582	91,320	91,320	91,32
	Title III, Limited English Proficiency	42030	8290	64,542	53,455	53,455	53,45
	T3ImmigEd-OthFed	42010	8290	11,215	8,712	8,712	8,71
	Title II, Part A. Teacher Quality	40350	8290	218,585	218,585	218,585	218,58
	Carl Perkins (Vocational Education)	35500	8290	48,796	48,796	48,796	48,79
	Workability II - We Can Work (WCW)	34100	8290	10,804	65,630		
	IDEA:SIP-SPED	33860	8182	56,325	-	•	-
	IDEA Preschool, Staff Development	33450	8182	371	371	371	37
	Special Ed - Mental Health	33270	8182	330,758	484,579	484,579	484,57
	IDEA Preschool, Local Entitlement	33200	8182	50,405	50,405	50,405	50,40
	IDEA Federal Preschool Grant, Part B	33150	8182	36,645	36,645	36,645	36,64
7.7	IDEA Local Assistance Part B	33100	8181	1,511,312	1,511,312	1,511,312	1,511,31
LULI	NCLB -Title I, Part A- Basic Grants	30100	8290	924,831	757,111	757,111	757,11
	AL REVENUE:		ļ				
PEST	RICTED GENERAL FUND						
	DESCRIPTION	RESOURCE	OBJECT	2015-2016 Estimated Actuals	2016-17 Adopted Budget	2017-2018 Projection	2018-2019 Projection

	Object	District Level	Educational Services	Health Services	Computer Information Systems
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$ 33,068,206	\$ 790,020	\$ 525	\$
Certificated Pupil Support	12xx	1,231,686	258,821	285,703	9
Certificated Management	13xx	3,058,745	454,407	(\$9)	
Other Certificated	19xx			4	
Total Certificated Salaries		37,358,637	1,503,248	285,703	
Classified Salaries	2000-2999	37,550,657	2/000/210		
Instructional Aides		274 107	117.754	90	
	21xx	274,197	112,754		
Classified Support	22xx	13,722	245	430,226	224.44
Classified Management	23xx	4,954	-	2.00	231,14
Clerical & Office Support	24xx	2,141,452	429,444	-	658,37
Other Classfied	29xx	662,151	127,178	-77.0	
Total Classified Salaries		3,096,476	669,621	430,226	889,51
Employee Benefits	3000-3999	***************************************	·		
State Teacher Retirement System (STRS)	31xx	4,701,481	189,119	35,943	
Public Employees Retirement System (PERS)	32xx	371,818	86,440	59,718	123,46
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	177,766	38,615	26,675	55,15
			•	•	
Medicare	3331 & 3332	576,911	31,526	10,384	12,89
Alternative Retirement Plan (ARP)	3341 & 3342	14,426	1,759		
Health & Welfare	34xx	3,792,604	183,381	122,680	80,00
State Unemployment Insurance (SUI)	35xx	20,334	1,107	361	44
Workers Compensation	36xx	1,238,071	66,507	21,910	27,22
Retiree Benefit Payments	37xx	*	181	(* 0	
Cash in Lieu of Medical Benefits / Other Contractual					
Benefits	39xx	22,470	2,201		7
Total Employee Benefits	3377		600,655	277,671	299,18
	4000-4999	10,915,881	600,633	277,071	255,10
Books and Supplies			765 760		
Textbooks	41xx	*	765,750	3	
Books and Other Reference Materials	42xx	*	1,500		ě
Classroom Materials & Supplies, Food, Computer Costs <					
\$500, Printing, Tires, Fuel, Department Supplies	43xx	~	231,027	8,150	49,80
Equipment, \$500-\$4,999	44xx		37,500		85,50
Food & Food Supplies	47xx	-	-		,
Total Books and Supplies	17.00		1,035,777	8,150	135,30
Services and Operating Costs	5000-5999	·	1,033,777	- 0,150	133,30
	2000-2999				
Subagreements for Services, Parent Reimbursement,					
Contracted Bus, Independent Contractors	51xx	5		*	
Mileage, Travel, Conferences	52xx	51	51,200	800	25,39
Dues and Memberships	53xx	-	180		
Insurance	54xx	2		5 -	
Utilites	55xx	1,605	20		
Equipment Leases, Repairs & Maintenance	-	1,005	5,775	1,000	207,00
	56xx	ā	·		207,00
Print Shop, Postage, Field-trips	57xx	5	22,950	500	
Other Contracted Services, Sales & Use Tax, Pupil					
Transportation Contracts, Legal & Audit Fees,					
Advertisement, License Fees, Independent Contractors,					
Fingerprints, Admission Fees	58xx	68,400	162,725	20,193	167,00
Communication Costs	59xx	-	6,000	2,500	350,00
Total Services and Operating Costs		70,056	248,830	24,993	749,39
Capital Outlay	6000-6999	70,050	210/000		
Land Improvement Costs		-	1=1		16
	61xx	-,	-	2	1.0
Building Costs	62xx	-	:=1		
Equipment and Software > \$5,000	64xx	딒	20	-	50,00
Replacement of Equipment > \$5,000	65xx	F:			
		•			50,000
Total Capital Outlay	3				
Total Capital Outlay	7100-7299.				
	7100-7299, 7400-7499	155 000	1.438		
Other Outgo: Debt Service	7400-7499	155,000	1,438	i .	54 5/2
Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs	7400-7499 7300-7399	155,000 (1,405,472)	1,438	± 5	74
Other Outgo: Debt Service	7400-7499	•	1,438 -	į	54 04

	Object	Superintendent	Human Resources	Business Services	Fiscal Services
EXPENDITURES:					
Certificated Salaries	1000-1999		. =		\$
Teacher Salaries	11xx	\$	\$	3	3
Certificated Pupil Support	12xx	272.040	474 225	-	30
Certificated Management	13xx	272,019	171,335		159,044
Other Certificated	19xx				- Company of the Comp
Total Certificated Salaries		272,019	171,335		159,044
Classified Salaries	2000-2999				
Instructional Aides	21xx			121	3.40
Classified Support	22xx	2.5	3	57,852	225 035
Classified Management	23xx	24,720	9	287,568	335,875
Clerical & Office Support	24xx	82,660	359,243	132,512	286,090
Other Classfied	29xx			100,500	84,867
Total Classified Salaries		107,380	359,243	578,432	706,832
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	31xx	34,220	21,554	÷	18,154
Public Employees Retirement System (PERS)	32xx	11,474	49,865	79,017	66,304
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	6,658	22,274	36,021	34,879
Medicare	3331 & 3332	5,503	7,696	8,429	12,559
	3341 & 3342	3,303	7,030	±:	983
Alternative Retirement Plan (ARP) Health & Welfare	34xx	56,000	56,000	33,936	296,000
		192	267	295	313
State Unemployment Insurance (SUI)	35xx		16,238	17,780	19,034
Workers Compensation	36xx	11,611	10,230	17,700	13,850
Retiree Benefit Payments	37xx		-		13,030
Cash in Lieu of Medical Benefits / Other Contractual				2.705	(124)
Benefits	39xx	37,000		2,765	461,093
Total Employee Benefits		162,658	173,894	178,243	401,093
Books and Supplies	4000-4999				
Textbooks	41xx	-			8.5
Books and Other Reference Materials	42xx	~		*	1.5
Classroom Materials & Supplies, Food, Computer Costs <					
\$500, Printing, Tires, Fuel, Department Supplies	43xx	15,500	18,500	170,000	13,500
Equipment, \$500-\$4,999	44xx	2,550	1,500	17,000	7,000
Food & Food Supplies	47xx	=,	380		
Total Books and Supplies	17.44	18,050	20,000	187,000	20,500
Services and Operating Costs	5000-5999				
· -	3000 3333				
Subagreements for Services, Parent Reimbursement,	E4	=	7411		
Contracted Bus, Independent Contractors	51xx	0.200	5,550	5,565	9,400
Mileage, Travel, Conferences	52xx	8,200		· ·	2,100
Dues and Memberships	53xx	21,500	12,000	5,000	121
Insurance	54xx		157	725,000	
Utilites	55xx	:±		2,020	420
Equipment Leases, Repairs & Maintenance	56xx	2,500	6,800	63,413	420
Print Shop, Postage, Field-trips	57xx	900	1,200	(14,921)	4,650
Other Contracted Services, Sales & Use Tax, Pupil					
Transportation Contracts, Legal & Audit Fees,					
Advertisement, License Fees, Independent Contractors,					
Fingerprints, Admission Fees	58xx	74,500	26,400	789,735	125,750
Communication Costs	59xx	2,500	1,300	80,000	\.€.
Total Services and Operating Costs		110,100	53,250	1,655,812	140,220
Capital Outlay	6000-6999				
Land Improvement Costs	61xx	*	3.5		721
Building Costs	62xx	*			
Equipment and Software > \$5,000	64xx	2	21,600	*	40,000
Replacement of Equipment > \$5,000	65xx		22,000	*	3.63
Total Capital Outlay	ODAX		21,600	-	40,000
rotal Capital Outlay	7100-7299,		21,000		
Other Duker Bakk Candaa	,		2,645	21,553	15,000
Other Outgo: Debt Service	7400-7499		2,043	21,333	13,000
Total Other Outgo: Transfers of Indirect Costs	7300-7399		(#0)	. □ ea	
Interfund Transfers Out	7600-7629	-	:=1:	-	-
				52	
Other Uses	7630-7699	\$ 670,207	\$ 801,967	\$ 2,621,040	\$ 1,542,689

EVENDITURES 1000-1999 Certificated Salaries 11000-1999 Certificated Salaries 11000-1999 Certificated Management 12000-2999 Certificated Management 12000-2999 Certificated Salaries 12000-2999 Certificated Contractors 12000-2999 Certificated		Object	Maintenance	Purchasing	Transportation
Teacher Salaries					,,
Certificated Management				. 00	
Certificated Management 13px .			\$	\$ -	\$
Classified Salaries Classified Salaries Instructional Aides Instructional Aides Instructional Aides Classified Support Classified Management Classified Management Classified Management Classified Management Classified Support Classified Support Classified Management Classified Support Classified Management Classified Management Classified Support Classified Support Classified Management Classified Support Classified Management Classified Support Classified Management Classified Support Classified Management Classified Management Classified Support Classified Management Classified Support Classified Management Classified Support Classified Support Classified Support Classified Support Classified Management Classified Support Classified Support Classified Support Classified Management Classified Management Classified Support Classified Management Classified Supplies Classified Management Classified Management Classified Supplies Classified Management Classified Management Classified Supplies Classified Management Clas				120	-
Total Certificated Salaries 2000-2999 Instructional Aide's 21xx 22xx 2,664,724 83,835 802,773 Classified Support 22xx 25,0069 102,817 42,124 20,12				:7/	2
Classified Salaries		19xx			
Instructional Aide's 21xx 22xx 2,664,724 83,835 802,773 Classified Support 22xx 25,069 10,5964 94,124 22xx 273,074 10,6,964 94,124 22xx 273,074 10,6,964 94,124 274,125 274,12		2000 2000			
Classified Management 22xx 2,664,724 63,835 802,773 Classified Management 23xx 23,074 10,694 94,124 24xx 95,069 102,817 42,013 29xx 3,032,867 293,516 938,910 293,516 393,910 293,516				8	
Classified Management 23xx 727,074 106,964 94,124			2.664.724	02 02E	202 773
Clerical & Office Support Total Classified Salaries Total Classified Salaries Total Classified Salaries 3000-3999 302,867 293,616 938,910					
Total Classified Salaries S					
Total Classified Salaries 3000-3999 State Teacher Retirement System (STRS) 31xx 31x			95,009	102,017	12,015
State Treacher Nettiment System (STRS) 31xx 3		ZYXX	2 022 067	703 616	938 910
State Teacher Retirement System (STRS) 31xx 3		2000 2000	3,032,807	253,010	- 330/320
Public Employees Retirement System (PERS) 32xx 427,992 40,758 130,339 Old-age, Survivors, and Disability Insurance (OASDI) 3311 k 3312 18,000 12,000 13,617 Health & Welfare 34xx 479,415 36,000 137,232 Health & Welfare 34xx 479,415 36,000 137,232 State Unemployment Insurance (SUI) 35xx 1,518 149 4772 Workers Compensation 36xx 92,808 8,986 28,734 Retiree Benefit Payments 37xx 22,808 8,986 28,734 Retiree Benefit Payments 37xx 4,886 - 397 Books and Supplies 7 total Employee Benefits 41xx 1,238,439 108,358 369,006 Books and Supplies 41xx 42xx 30,000 1,500 2,500 Equipment, \$500-\$4,999 44xx 30,000 1,500 2,500 Services and Operating Costs 5000-\$599 Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors 51xx Dues and Memberships 53xx 3,600 2,600 800 Dues and Memberships 55xx 2,230,000 - 4,000 Equipment Lesses, Repairs & Maintenance 56xx 527,940 2,950 36,000 Cher Contracted Services, Sales & Use Tax, Pupil Transportation Contracts 59xx 2,230,000 - 4,000 Equipment Lesses, Repairs & Maintenance 56xx 577,940 2,950 36,000 Cher Contracted Services, Sales & Use Tax, Pupil Transportation Contracts 59xx 2,230,000 - 4,000 Captal Outlay 100,000 133,000 130,000 130,000 Captal Outlay 100,000 130,000 130,000 130,000 Captal Outlay 100,000 130,000 130,000 130,000 130,000 Captal Outlay 100,000 13	• •		-0		
Old-age, Survivors, and Disability Insurance (OASDI) 3311. & 3312 188,040 182,055 582,155 Medicare 3331. & 3332 43,980 4,260 13,617 Alternative Retirement Plan (ARP) 3341. & 3342 47,9415 36,000 137,232 Health & Welfare 34xx 479,415 36,000 137,232 Workers Compensation 36xx 92,808 8,986 28,734 Retireze Benefit Payments 37xx 2.2808 8,986 28,734 Retireze Benefit Payments 37xx 2.2808 3,986 28,734 Retireze Benefit Payments 37xx 2.2808 3,986 28,734 Retireze Benefit Payments 39xx 4,686 397 Total Employee Benefits 4000-4999 41xx 2.284,439 108,358 369,006 Books and Supplies 4000-4999 41xx 2.284,439 108,358 369,006 Textbooks 41xx 2.284,439 108,358 369,006 Glassroom Materials & Supplies, Food, Computer Costs 43xx 1,141,911 10,700 267,800 Spot Food & Food Supplies 47xx 2.284,439 44xx 30,000 1,500 2,500 Food & Food Supplies 47xx 30,000 1,500 2,500 Food & Food Supplies 47xx 30,000 1,500 2,500 Food & Food Supplies 5000-5999 5000-5999 5000-5999 Services and Operating Costs 51xx 3,600 2,600 800 Dues and Memberships 53xx 3,600 2,600 800 Dues and Memberships 53xx 3,600 2,500 600 Chier Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Nudil Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 59xx 2,223,000 2,537 1,000 Communication Costs 59xx 2,5000 2,537 1,000 Capital Outlay Land Improvement Costs 61xx 2,2000 2,500 2,500 Capital Outlay 100-729, 700-72			427.002	40.758	130 339
Medicare			•		
Alternative Retirement Plan (ARP) Health & Welfare Health & Welfare Health & Welfare State Unemployment Insurance (SUI) Workers Compensation Retiree Benefit Payments Retiree Benefit Payments Gash in Lieu of Medical Benefits / Other Contractual Benefits Benefits Total Employee Benefits ### Additional Contractual Benefits ### Total Employee Benefits ### Books and Supplies Textbooks Books and Other Reference Materials ### Classroom Materials & Supplies, Food, Computer Costs < ### \$\$500, Printing, Tires, Fuel, Department Supplies Equipment, \$\$500, Printing, Tires, Fuel, Department Supplies #### Total Books and Supplies ### Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors ### Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors ### Dues and Memberships ### Sax					
Health & Welfare 34xx			43,500	4,200	15/01/
State Unemployment Insurance (SUI) 35xx 1,518 149 472			470 415	36,000	137,232
Workers Compensation 36xx 92,808 8,966 28,734 Retiree Benefit Payments 37xx				•	·
Retiree Benefit Payments Cash in Lieu of Medical Benefits / Other Contractual Benefits Total Employee Benefits 4000-4999 Textbooks Books and Supplies Textbooks Books and Other Reference Materials 42xx Classroom Materials & Supplies, Food, Computer Costs < \$\$500, Printing, Tires, Fuel, Department Supplies 43xx \$\$1,141,911\$ \$\$10,700\$ \$\$25,800\$ Equipment, \$\$500-\$4,999\$ Food & Food Supplies Total Books and Supplies 5ervices and Operating Costs Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors Mileage, Travel, Conferences 52xx \$\$50x Utilities 10 tillease, Repairs & Maintenance 10 the Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 10 tillease, Repairs & Modern Contractors, Fingerprints, Admission Fees 10 tillease, Repairs & Soude, S					
Cash in Lieu of Medical Benefits / Other Contractual Benefits Total Employee Benefits 1,238,439 108,358 369,006			32,000	0,500	± 5/10 1
Benefits Total Employee Benefits 4000-4999 Textbooks 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4100-4999 4110 4110-490 4		37.2.2			
Total Employee Benefits		30vv	4 686		397
Books and Supplies		3322		108.358	
Textbooks Books and Other Reference Materials 41xx 42xx Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies 43xx 1,141,911 10,700 267,800 2,500 Food & Food Supplies 47xx 30,000 1,500 2,500 Food & Food Supplies 70xal Books and Supplies 70xal Books 70xal Books and Supplies 70xal Books 70xal Books and Supplies 70xal Books		4000-4999	1,230,405	200,000	
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies 43xx 1,141,911 10,700 267,800			2	(47)	*
Classroom Materials & Supplies, Food, Computer Costs			2	120	¥
\$500, Printing, Tires, Fuel, Department Supplies Equipment, \$500-\$4,999 Food & Food Supplies Total Books and Supplies Services and Operating Costs Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors Mileage, Travel, Conferences Sand Memberships Insurance Utilities Sistic Equipment Leases, Repairs & Maintenance Equipment Leases, Repairs & Maintenance Formaticated Services, Sales & Use Tax, Pupil Transportation Contracts, Sales & Use Tax, Pupil Transportation Contracts, Eegal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Equipment and Software > \$5,000 Equipment Agoltomate Services, Sales & Galax Signal Outlay Communication Costs Building Costs Equipment Agoltomate > \$5,000 Equipment Agoltomate Services Soloo Equipment Costs Equipment Agoltomate Soloo Total Capital Outlay Total Outlay Total Outlay Total Capital Outlay Total Outlay Total Capital Outlay Total	books and other reference Platerials	4200			
\$500, Printing, Tires, Fuel, Department Supplies Equipment, \$500-\$4,999 Food & Food Supplies Total Books and Supplies Services and Operating Costs Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors Mileage, Travel, Conferences Sand Memberships Insurance Utilities Sistic Equipment Leases, Repairs & Maintenance Equipment Leases, Repairs & Maintenance Formaticated Services, Sales & Use Tax, Pupil Transportation Contracts, Sales & Use Tax, Pupil Transportation Contracts, Eegal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Equipment and Software > \$5,000 Equipment Agoltomate Services, Sales & Galax Signal Outlay Communication Costs Building Costs Equipment Agoltomate > \$5,000 Equipment Agoltomate Services Soloo Equipment Costs Equipment Agoltomate Soloo Total Capital Outlay Total Outlay Total Outlay Total Capital Outlay Total Outlay Total Capital Outlay Total	Classroom Materials & Supplies, Food, Computer Costs <				
Total Books and Supplies Sources and Operating Costs Sources and Operating Costs Sources and Operating Costs Sources and Operating Costs Sources and Operating Contracted Bus, Independent Contractors S1xx		43xx	1,141,911	10,700	•
Total Books and Supplies Soud-5999 Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors S1xx S1	Equipment, \$500-\$4,999	44xx	30,000	1,500	2,500
Services and Operating Costs Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors Six S	Food & Food Supplies	47xx	· · · · · · · · · · · · · · · · · · ·		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors 51xx 3,600 2,600 800	Total Books and Supplies		1,171,911	12,200	270,300
Contracted Bus, Independent Contractors	Services and Operating Costs	5000-5999			
Mileage, Travel, Conferences 52xx 3,600 2,600 800 Dues and Memberships 53xx - - - Insurance 54xx - - - Utilites 55xx 2,223,000 - 4,000 Equipment Leases, Repairs & Maintenance 56xx 527,940 2,950 36,000 Print Shop, Postage, Field-trips 57xx 240 1,000 (281,800) Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 600-699 2,940,476 54,087 (126,900) Capital Outlay 61xx 220,000 - - - - - - - - - - - - - -	Subagreements for Services, Parent Reimbursement,				
Dues and Memberships 53xx	Contracted Bus, Independent Contractors	51xx		G/	3
Insurance S4xx Utilites S5xx 2,223,000 - 4,000 Equipment Leases, Repairs & Maintenance S6xx S27,940 2,950 36,000 Print Shop, Postage, Field-trips S7xx 240 1,000 (281,800) Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees S8xx 159,696 45,000 113,100 Communication Costs S9xx 26,000 2,537 1,000 Total Services and Operating Costs S9xx 220,000 2,537 1,000 Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 - Equipment and Software > \$5,000 64xx 101,000 - Replacement of Equipment > \$5,000 65xx 55,000 25,000 Total Capital Outlay 7100-7299, 7	Mileage, Travel, Conferences	52xx	3,600	2,600	800
Utilites	Dues and Memberships	53xx	-		
Equipment Leases, Repairs & Maintenance 56xx 527,940 2,950 36,000 Print Shop, Postage, Field-trips 57xx 240 1,000 (281,800) Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 59xx 26,000 2,537 1,000 Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 Building Costs 62xx 225,000 5 Equipment and Software > \$5,000 64xx 101,000 5 Replacement of Equipment > \$5,000 65xx 55,000 5 Total Capital Outlay 601,000 525,000 Total Capital Outlay 7100-7299, Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 5 Interfund Transfers Out 7600-7629 5 Other Uses 7630-7699 5	Insurance	54xx			
Print Shop, Postage, Field-trips 57xx 240 1,000 (281,800) Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 5 Equipment and Software > \$5,000 64xx 101,000 5 Replacement of Equipment > \$5,000 65xx 55,000 5 Total Capital Outlay 601,000 525,000 Total Capital Outlay 7100-7299, Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 5 Interfund Transfers Out 7600-7629 5 Other Uses 7630-7699 5	Utilites	55xx	2,223,000		
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs S9xx 159,696 45,000 113,100 2,537 1,000 2,537 1,000 2,537 1,000 2,540,476 54,087 (126,900) Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 Building Costs 62xx 225,000 Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay 7100-7299, Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 1 7600-7629 Other Uses	Equipment Leases, Repairs & Maintenance	56xx	527,940	2,950	,
Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 - - Building Costs 62xx 225,000 - - - Equipment and Software > \$5,000 64xx 101,000 - - - - Replacement of Equipment > \$5,000 65xx 55,000 - 25,000 -	Print Shop, Postage, Field-trips	57xx	240	1,000	(281,800)
Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 - - Building Costs 62xx 225,000 - - - Equipment and Software > \$5,000 64xx 101,000 - - - - Replacement of Equipment > \$5,000 65xx 55,000 - 25,000 -	Other Contracted Services, Sales & Use Tax, Pupil				
Fingerprints, Admission Fees 58xx 159,696 45,000 113,100 Communication Costs 59xx 26,000 2,537 1,000 Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 540 54,087 54,087 54,087 54,087 54,087 55,000 540 54,087 55,000 540 54,087 55,000 540 54,087 55,000 540 54,087 54,					
Communication Costs 59xx 26,000 2,537 1,000	Advertisement, License Fees, Independent Contractors,				
Total Services and Operating Costs 2,940,476 54,087 (126,900) Capital Outlay 6000-6999 220,000 - Land Improvement Costs 61xx 220,000 - Building Costs 62xx 225,000 - Equipment and Software > \$5,000 64xx 101,000 - Replacement of Equipment > \$5,000 65xx 55,000 - 25,000 Total Capital Outlay 601,000 - 25,000 7100-7299, 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 - - Interfund Transfers Out 7600-7629 - - - Other Uses 7630-7699 - - -	Fingerprints, Admission Fees	58xx	159,696	45,000	
Capital Outlay 6000-6999 Land Improvement Costs 61xx 220,000 Building Costs 62xx 225,000 Equipment and Software > \$5,000 64xx 101,000 Replacement of Equipment > \$5,000 65xx 55,000 25,000 Total Capital Outlay 601,000 - 25,000 Other Outgo: Debt Service 7400-7299, 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 - - Interfund Transfers Out 7600-7629 - - - Other Uses 7630-7699 - - -	Communication Costs	59xx		2,537	1,000
Land Improvement Costs 61xx 220,000 Building Costs 62xx 225,000 Equipment and Software > \$5,000 64xx 101,000 Replacement of Equipment > \$5,000 65xx 55,000 25,000 Total Capital Outlay 601,000 - 25,000 7100-7299, 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 - - Interfund Transfers Out 7600-7629 - - - Other Uses 7630-7699 - - -	Total Services and Operating Costs		2,940,476	54,087	(126,900)
Building Costs 62xx 225,000	Capital Outlay	6000-6999			
Equipment and Software > \$5,000	Land Improvement Costs	61xx		950	
Replacement of Equipment > \$5,000 65xx 55,000 25,000 Total Capital Outlay 7100-7299, Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 -		62xx		3.00	
Total Capital Outlay 601,000 - 25,000	Equipment and Software > \$5,000	64xx		320	*
7100-7299, Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399	Replacement of Equipment > \$5,000	65xx		-	
Other Outgo: Debt Service 7400-7499 1,328,440 1,072 Total Other Outgo: Transfers of Indirect Costs 7300-7399 Interfund Transfers Out 7600-7629 Other Uses 7630-7699	Total Capital Outlay		601,000		25,000
Total Other Outgo: Transfers of Indirect Costs 7300-7399	-	7100-7299,			
Interfund Transfers Out 7600-7629 Other Uses 7630-7699	Other Outgo: Debt Service	7400-7499	1,328,440		1,072
Other Uses 7630-7699	Total Other Outgo: Transfers of Indirect Costs	7300-7399		5€):	
	Interfund Transfers Out	7600-7629		340	
TOTAL EXPENDITURES \$ 10,313,133 \$ 468,261 \$ 1,477,388	Other Uses	7630-7699			
	TOTAL EXPENDITURES		\$ 10,313,133	\$ 468,261	\$ 1,477,388

	Object	Bonita High School	San Dimas High School	Chapparral/ Vista High School	Ramona Middle School
EXPENDITURES:	Object	Tilgii School	Tilgii bellevi		-
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$ 373,188	\$ 226,556	\$ 106,077	\$ 43,934
Certificated Pupil Support	12xx	26,173	31,114	6,000	7,391
Certificated Management	13xx	*		2.5	35
Other Certificated	19xx				151
Total Certificated Salaries		399,361	257,670	112,077	51,325
Classified Salaries	2000-2999				
Instructional Aides	21xx	19,723	4,837	75	
Classified Support	22xx	6,857	7,018	-	450
Classified Management	23xx	*	3.9	-	1,10
Clerical & Office Support	24xx	3,915	867	473	2,000
Other Classfied	29xx		65	30	4,000
Total Classified Salaries		30,495	12,787	548	6,450
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	31xx	50,245	32,419	14,102	6,458
Public Employees Retirement System (PERS)	32xx	2,551	1,779	77	897
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,142	796	35	401
Medicare	3331 & 3332	6,067	3,928	1,638	842
Alternative Retirement Plan (ARP)	3341 & 3342			3	-
Health & Welfare	34xx	30,000	24,000	4,800	2,800
State Unemployment Insurance (SUI)	35xx	220	142	61	33
Workers Compensation	36xx	13,162	8,282	3,452	1,772
Retiree Benefit Payments	37xx	2	*	(4)	80
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx			2	
Total Employee Benefits	3344	103,387	71,346	24,165	13,203
Books and Supplies	4000-4999				
Textbooks	41xx	· ·	2		*
Books and Other Reference Materials	42xx	€	E	848	=
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies Equipment, \$500-\$4,999	43xx 44xx	202,188 6,486	211,272	37,655	123,524 18,676
Food & Food Supplies	47xx				*
Total Books and Supplies		208,674	211,272	37,655	142,200
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement,					
Contracted Bus, Independent Contractors	51xx			(4)	4.000
Mileage, Travel, Conferences	52xx	4,800		2.0	4,850
Dues and Memberships	53xx	190			75
Insurance	54xx	5	<u> </u>		-
Utilites	55xx		10.154	2,420	15 447
Equipment Leases, Repairs & Maintenance	56xx	24,196	19,154	3,429	15,447
Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors,	57xx	114,039	72,800	1,139	36,600
Fingerprints, Admission Fees	58xx	10,297		(*)	42,100
Communication Costs	59xx			- 3	1,700
Total Services and Operating Costs		153,522	91,954	4,568	100,772
Capital Outlay	6000-6999				
Land Improvement Costs	61xx		9	200	**
Building Costs	62xx	2:	12	(*)	8
Equipment and Software > \$5,000	64xx	20	₩.		2
Replacement of Equipment > \$5,000	65xx	5.		-	
Total Capital Outlay					
· ·	7100-7299,				
Other Outgo: Debt Service	7400-7499	15,955	14,599	1,643	8,095
Total Other Outgo: Transfers of Indirect Costs	7300-7399		-	(30)	100
Interfund Transfers Out	7600-7629	•		120	1961 1962
Other Uses	7630-7699	A 014 204	¢ 650 630	£ 100 CEC	¢ 222 04E
TOTAL EXPENDITURES		\$ 911,394	\$ 659,628	\$ 180,656	\$ 322,045

(By Department and School Site)	Object	Lone Hill Middle School	Allen Ave. Elementary School	Ekstrand Elementary School	Gladstone Elementary School	La Verne Heights Elementary School
EXPENDITURES:						
Certificated Salaries	1000-1999				+ 0.300	\$ 11,010
Teacher Salaries	11xx	\$ 25,595	\$ 32,397	\$ 2,600	\$ 9,288	\$ 11,010
Certificated Pupil Support	12xx	93,442	-	21,094		
Certificated Management	13xx	20	5	-	-	29
Other Certificated	19xx	440.027	22 207	23,694	9,288	11,010
Total Certificated Salaries		119,037	32,397	23,034	3,200	22,020
Classified Salaries	2000-2999	2.000	12,640	22,366	26,385	7,592
Instructional Aides	21xx	2,000 200	12,040	200	20,000	282
Classified Support	22xx 23xx	200		200	383	€.
Classified Management	24xx	2,115	1,107	250	500	666
Clerical & Office Support	29xx	4,929	1,107			45
Other Classfied Total Classified Salaries	23	9,244	13,747	22,816	26,885	8,585
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	14,977	4,076	2,982	1,170	1,386
Public Employees Retirement System (PERS)	32xx	1,286	225	2,302	2,088	1,197
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	575	101	1,030	933	536
Medicare	3331 & 3332	1,863	674	676	529	290
Alternative Retirement Plan (ARP)	3341 & 3342	1,000	456	235	445	*
Health & Welfare	34xx	8,400	1,600	3,700	3,751	1,760
State Unemployment Insurance (SUI)	35xx	68	28	27	22	18
Workers Compensation	36xx	3,929	1,417	1,426	1,110	604
Retiree Benefit Payments	37xx	*	*	35.	956	
Cash in Lieu of Medical Benefits / Other Contractual						
Benefits	39xx		- 4	47	16:	
Total Employee Benefits		31,098	8,577	12,378	10,048	5,791
Books and Supplies	4000-4999	***************************************				
Textbooks	41xx	*		(70)		
Books and Other Reference Materials	42xx	*	:-	(#X)	1.5	
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	37,303	31,517	24,116	33,455	31,540
Equipment, \$500-\$4,999	44xx	*		10,000	4,918	6,917
Food & Food Supplies	47xx					
Total Books and Supplies		37,303	31,517	34,116	38,373	38,457
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx			3.5		-
Mileage, Travel, Conferences	52xx	×	3,000	1,500	*	1,200
Dues and Memberships	53xx	110	115	1.00 × 1.	80	150
Insurance	54xx			~	*	(±
Utilites	55xx				2	12
Equipment Leases, Repairs & Maintenance	56xx	12,793	1,800	10,374	9,696	4,150
Print Shop, Postage, Field-trips	57xx	15,000	950	1,200	800	550
Other Contracted Services, Sales & Use Tax, Pupil						
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,	50	2.000		1,560	970	2,993
Fingerprints, Admission Fees	58xx	2,600 1, 000		1,000	650	2,555
Communication Costs	59xx	31,503	5,865	15,634		9,043
Total Services and Operating Costs	C000 C000	31,303	3,003	15/05		
Capital Outlay	6000-6999	_		7.5	2	54
Land Improvement Costs	61xx				2	19
Building Costs	62xx			100		9
Equipment and Software > \$5,000	64xx			100		2.0
Replacement of Equipment > \$5,000	65xx					
Total Capital Outlay	7100-7200					
Other Outer Debt Comice	7100-7299,	8,750	2,742	3,397	2,770	3,919
Other Outgo: Debt Service	7400-7499 7300-7399	0,/30	2,142	5,551	-,.,0	-,
Total Other Outgo: Transfers of Indirect Costs	7600-7629		1870	:-S:	-	
Interfund Transfers Out	7630-7699	9	-	1040		•
Other Uses	7030-7033	¢ 226 025	\$ 94,845	\$ 112,035	\$ 99,480	\$ 76,805
TOTAL EXPENDITURES		\$ 236,935	р 54,043	\$ 112,033	φ 55,400	7 .0,000

	Object	Ele	ace Miller ementary School	Roynon Elementary School	Shull Elementary School	,	Oak Mesa Elementary School	Total Unrestricted
EXPENDITURES:	ОБЈЕСТ					_		
Certificated Salaries	1000-1999							
Teacher Salaries	11xx	\$	8,700	\$ 64,996	\$ 17,3	67	\$ 6,090	\$ 34,786,024
Certificated Pupil Support	12xx		ě :	80		*	-	1,961,424
Certificated Management	13xx		16	*		*	±2	3,956,506
Other Certificated	19xx							159,044
Total Certificated Salaries			8,700	64,996	17,30	67	6,090	40,862,998
Classified Salaries	2000-2999	-5						
Instructional Aides	21xx		38,497	21,800			3,750	583,731
Classified Support	22xx		50	*	6	50	5	4,069,084
Classified Management	23xx		-	-		*	*	1,358,424
Clerical & Office Support	24xx		1,408	588	3,5		1,673	4,348,832
Other Classfied	29xx		15	225		00		984,560
Total Classified Salaries			39,955	22,613	41,9	63	5,423	11,344,631
Employee Benefits	3000-3999							-
State Teacher Retirement System (STRS)	31xx		1,095	8,179	2,1	86	768	5,140,514
Public Employees Retirement System (PERS)	32xx		3,267	2,688	3,4	37	756	1,469,744
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312		1,461	1,200	1,5	38	337	672,584
Medicare	3331 & 3332		710	1,276	8	63	170	747,290
Alternative Retirement Plan (ARP)	3341 & 3342		617	123	6	47		18,708
Health & Welfare	34xx			10,651		38	-	5,365,648
State Unemployment Insurance (SUI)	35xx		29	50		35	10	26,197
Workers Compensation	36xx		1,493	2,686	1,8		355	1,590,408
Retiree Benefit Payments	37xx		1,755	2,000	-/-	2	*	13,850
Cash in Lieu of Medical Benefits / Other Contractual	3/XX							,
	39xx		-					69,519
Benefits	39XX	_	8,672	26,853	11,4	64	2,396	15,114,462
Total Employee Benefits	4000-4999	_	8,072	20,633	11/1	-		
Books and Supplies Textbooks				3			9	765,750
Books and Other Reference Materials	41xx 42xx		2,000			•	¥	3,500
Cl								
Classroom Materials & Supplies, Food, Computer Costs <	43		14 700	40.774	48,4	121	43,462	2,806,924
\$500, Printing, Tires, Fuel, Department Supplies	43xx		14,799	40,774			9,776	250,623
Equipment, \$500-\$4,999	44xx		2,800	4,000	2,0	UU	5,770	230,023
Food & Food Supplies	47xx	-	10 500	44 774	- FO 4	21	53,238	3,826,797
Total Books and Supplies		_	19,599	44,774	50,4	31	33,230	3,020,131
Services and Operating Costs	5000-5999							150
Subagreements for Services, Parent Reimbursement,								120
Contracted Bus, Independent Contractors	51xx					4.5	2.000	122 526
Mileage, Travel, Conferences	52xx		500		1,5	15	3,000	133,526
Dues and Memberships	53xx		-	140		-5	190	39,650
Insurance	54xx		25					725,000
Utilites	55xx		-	*		-		2,230,625
Equipment Leases, Repairs & Maintenance	56xx		3,129	6,867	1,4		5,799	972,082
Print Shop, Postage, Field-trips	57xx		700	1,243	1,5	20	800	(17,940)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,								
Advertisement, License Fees, Independent Contractors,								
Fingerprints, Admission Fees	58xx		3,500	671			679	1,822,269
Communication Costs	59xx		(/E)_		1,3			477,527
Total Services and Operating Costs			7,829	8,921	10,2	25	10,468	6,382,739
Capital Outlay	6000-6999							(#V)
Land Improvement Costs	61xx		167				*	220,000
Building Costs	62xx		-				*	225,000
Equipment and Software > \$5,000	64xx		100	9		-	9	212,600
Replacement of Equipment > \$5,000	65xx		0.00				<u>=</u>	80,000
Total Capital Outlay	UJAA			******		-	-	737,600
iotai Capitai Outlay	7100-7299,	-						
Other Outgo: Debt Service	7400-7499		4,555	8,963	5,6	66	5,350	1,611,552
Total Other Outgo: Transfers of Indirect Costs	7300-7399		.,000	2,503	3,5	21	2	(1,405,472)
Interfund Transfers Out	7600-7629		(E)				2	, ,
	7630-7629 7630-7699		शस्त्र अक्ट			-	-	
Other Uses	1030-1033	*	90 210	\$ 177,120	\$ 137,11	6	\$ 82,965	\$ 78,475,307
TOTAL EXPENDITURES		*	89,310	\$ 1//,12U	\$ 137,11	-	¥ 02/303	T 70/170/307

(By Resource)	Object	Title I 30100.0	SPED: IDEA 33100.0	SPED: IDEA Preschool 33150.0	SPED: IDEA Preschool Local 33200.0	Mental Health 33270.0
REVENUES:	Object	55100.0				
Federal Revenues	8100-8299	\$ 757,111	\$ 1,511,312	\$ 36,645	\$ 50,405	\$ 484,579
Other State Revenues	8300-8599	-	· **		•	200
Other Local Income	8600-8799	-	3.00		0.00	
Contributions to Restricted Programs	8980-8999	-		-	7.6	(*)
Interfund Transfers In	8900-8929	-		-		(3)
Other Sources	8930-8979	32				
TOTAL REVENUES		757,111	1,511,312	36,645	50,405	484,579
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	104,842	(#)	*	35:	
Certificated Pupil Support	12xx	100,427	321,653	2	£€3	40,992
Certificated Management	13xx	62,868	191,413			7.
Other Certificated	19xx	2,100	11,071	*	: ::::::::::::::::::::::::::::::::::::	
Total Certificated Salaries		270,237	524,137			40,992
Classified Salaries	2000-2999					
Instructional Aides	21xx	147,396	416,324	22,671	32,252	106
Classified Support	22xx	-		9	14	1721
Classified Management	23xx		(5 4)		5€	1.5
Clerical & Office Support	24xx	30,074	134,793	2	826	166
Other Classfied	29xx	843		-	-	
Total Classified Salaries		178,313	551,117	22,671	32,252	•
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	33,882	65,938	-	: €:	5,157
Public Employees Retirement System (PERS)	32xx	9,757	76,498	3,147	4,478	F:
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312		34,172	1,407	2,000	
	3331 & 3332		15,596	330	468	595
Medicare		,	13,390	330	100	3,33
Alternative Retirement Plan (ARP)	3341 & 3342	,	105 700	6,000	7,200	4,000
Health & Welfare	34xx	32,500	105,780	12	17	21
State Unemployment Insurance (SUI)	35xx	237	541		988	1,255
Workers Compensation	36xx	13,708	32,904	694		1,233
Retiree Benefit Payments	37xx	-	6,287	_		
Cash in Lieu of Medical Benefits	39xx	105.013	227.746	11,590	15,151	11,028
Total Employee Benefits		105,013	337,716	11,590	15,131	
Books and Supplies	4000-4999					
Textbooks	41xx			-		-
Books and Other Reference Materials	42xx		100	-	•	
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	138,704	7.24			-
Equipment, \$500-\$4,999	44xx	15,000	:(€)	-	•	5.
Food & Food Supplies	47xx					
Total Books and Supplies		153,704			-	
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx	9	:	9	-	428,939
Mileage, Travel, Conferences	52xx	9	12	- 3	25	0.6
Dues and Memberships	53xx			3		•
Insurance	54xx	12	260			
Utilites	55xx		-	9	16	· ·
Equipment Leases, Repairs & Maintenance	56xx	-	-			161
Print Shop, Postage, Field-trips	57xx	9	024	2		(4)
Other Contracted Services, Sales & Use Tax, Pupil	37.					
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
Fingerprints, Admission Fees	58xx	578	2040		11-1	1
	59xx	570	72:	-		59
Communication Costs Total Services and Operating Costs	3922	578			-	428,939
	6000 6000			-		
Capital Outlay	6000-6999			2	160	323
Land Improvement Costs	61xx	•	2.70			_
Building Costs	62xx		10 0 0		ASI (c)	977
Equipment and Software > \$5,000	64xx	-	-		7/20	7(6)
Replacement of Equipment > \$5,000	65xx					
Total Capital Outlay						
	7100-7299,					
Other Outgo: Debt Service	7400-7499	*	373		V *-	350
Total Other Outgo: Transfers of Indirect Costs	7300-7399	49,266	98,342	2,384	3,002	3,620
Interfund Transfers Out	7600-7629	8	375	3	-	-
Other Uses	7630-7699	¥			7.5	885
TOTAL EXPENDITURES		757,111	1,511,312	36,645	50,405	484,579
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2	-	9	843	980
:AFLINDITURES		5.				
STIMATED BEGINNING RESOURCE BALANCE		#1	(₩)	*	: :: ?	185
INDIAIC RECOIDCE RALANCE		<u>¢</u> -	\$ -	\$ -	\$ -	\$ -
ENDING RESOURCE BALANCE		\$ -				

20	16-	2017	Restricted	General	Fund	Budget	
	_						

By Resource)	Object	SPED: Preschool Staff Development 33450.0	Workability II 34100.0	Carl Perkins 35500.0	Title II: Teacher Quality 40350.0	Title III: Immigrant Education 42010.0
REVENUES:	0.0,001					
Federal Revenues	8100-8299	\$ 371	\$ 65,630	\$ 48,796	\$ 218,585	\$ 8,712
Other State Revenues	8300-8599	5	5	-	320	*
Other Local Income	8600-8799	×	€			3
Contributions to Restricted Programs	8980-8999	2	≨	5	395	
Interfund Transfers In	8900-8929			2	328	2
Other Sources OTAL REVENUES	8930-8979	371	65,630	48,796	218,585	8,712
OTAL REVENUES		3/1	- 05,050			
XPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	-			I to	25
	12xx	2	0	(A)	:0€0	9
Certificated Pupil Support					02	2
Certificated Management	13xx	*			40,000	
Other Certificated	19xx				40,000	
Total Certificated Salaries					40,000	
Classified Salaries	2000-2999					
Instructional Aides	21xx	9	2.	× ×		⊕
Classified Support	22xx	*			-	12
Classified Management	23xx	¥	*	(*)	15	
Clerical & Office Support	24xx	9	2	2.00	100	
	29xx	=======================================	63,681		2	
Other Classfied	2900		63,681			
Total Classified Salaries			- 03,001			
Employee Benefits	3000-3999				r 022	
State Teacher Retirement System (STRS)	31xx	2	*		5,032	
Public Employees Retirement System (PERS)	32xx	9	-	138	~	
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312				-	-
Medicare	3331 & 3332	2		(*)	580	- 1
Alternative Retirement Plan (ARP)	3341 & 3342		2	25	-	4
, ,	34xx		-		-	
Health & Welfare				120	20	-
State Unemployment Insurance (SUI)	35xx	•	1.040	0.00	1,224	12
Workers Compensation	36xx		1,949	-	,	
Retiree Benefit Payments	37xx	*	*	676	5	
Cash in Lieu of Medical Benefits	39xx					
Total Employee Benefits			1,949		6,856	
Books and Supplies	4000-4999					
Textbooks	41xx	.5	3	•	¥	-
Books and Other Reference Materials	42xx	*			8	7.
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	*		46,473	1,731	8,146
Equipment, \$500-\$4,999	44xx	2	9	3.50		
Food & Food Supplies	47xx	-				540
Total Books and Supplies				46,473	1,731	8,14
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,	3000 3333					
	Ed					
Contracted Bus, Independent Contractors	51xx		-	:=-	21.005	
Mileage, Travel, Conferences	52xx	347	-	•	21,995	-
Dues and Memberships	53xx	=	.5	3.5		
Insurance	54xx	2	5		*	-
Utilites	55xx		3		•	-
Equipment Leases, Repairs & Maintenance	56xx					7
Print Shop, Postage, Field-trips	57xx	3	2			
Other Contracted Services, Sales & Use Tax, Pupil						
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
	FOrm				133,780	
Fingerprints, Admission Fees	58xx			177	133,700	
Communication Costs	59xx				155,775	
Total Services and Operating Costs		347				·
Capital Outlay	6000-6999					
Land Improvement Costs	61xx		ě		*	2
Building Costs	62xx				€.	=
Equipment and Software > \$5,000	64xx	2	2		*	*
Replacement of Equipment > \$5,000	65xx		-	•	g	
Total Capital Outlay	22.00					
Total Capital Outlay	7100-7299,					
out Out Balak Co *	•				<u> </u>	
Other Outgo: Debt Service	7400-7499			2 222	14 772	500
Total Other Outgo: Transfers of Indirect Costs	7300-7399	24		2,323	14,223	566
Interfund Transfers Out	7600-7629		=	•	•	×
Other Uses	7630-7699					
TAL EXPENDITURES		371	65,630	48,796	218,585	8,712
CESS (DEFICIENCY) OF REVENUES OVER			-	0.300	="	3
PENDITURES		\$	-			•
TIMATED BEGINNING RESOURCE BALANCE		2	*	380		F
						2
IDING RESOURCE BALANCE			\$ -	\$ -	\$ -	\$ - 2

2016-2017 Restricted General Fund Budget (By Resource)

REVENUES: Federal Revenues Other State Revenues Other Local Income Contributions to Restricted Programs Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classified	8100-8299 8300-8599 8600-8799 8980-8999 8900-8929 8930-8979 11xx 12xx 13xx 19xx 2000-2999 21xx 22xx	Title III: Limited English Proficient 42030.0 \$ 53,455	Medi-Cal Billing Option 56400.0 \$ 91,320 	Educator Effectiveness 62640.0 \$	\$ 316,700	\$PED 65000.0 \$ - 9,515,986 8,558,066 - 18,074,052
Federal Revenues Other State Revenues Other Local Income Contributions to Restricted Programs Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	8100-8299 8300-8599 8600-8799 8980-8999 8900-8929 8930-8979 11xx 12xx 13xx 19xx 2000-2999 21xx	\$ 53,455 	91,320		316,700	9,515,986 8,558,066
Other State Revenues Other Local Income Contributions to Restricted Programs Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	8300-8599 8600-8799 8980-8999 8900-8929 8930-8979 11000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755	91,320		316,700	9,515,986 8,558,066
Other Local Income Contributions to Restricted Programs Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated	8600-8799 8980-8999 8900-8929 8930-8979 1000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755 - - -	e#∆			8,558,066
Contributions to Restricted Programs Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries	8980-8999 8900-8929 8930-8979 1000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755 - - -	e#∆		316,700	8,558,066
Interfund Transfers In Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries	8900-8929 8930-8979 1000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755 - - -	e#∆		316,700	
Other Sources TOTAL REVENUES EXPENDITURES: Certificated Salaries	1000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755 - - -	e#∆		316,700	18,074,052
TOTAL REVENUES EXPENDITURES: Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	1000-1999 11xx 12xx 13xx 19xx 2000-2999 21xx	9,755 - - -	e#∆		316,700	18,074,052
Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	11xx 12xx 13xx 19xx 2000-2999 21xx	· · · · · · · · · · · · · · · · · · ·	15,934	92,139		
Certificated Salaries Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	11xx 12xx 13xx 19xx 2000-2999 21xx	a	15,934	92,139		
Teacher Salaries Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	11xx 12xx 13xx 19xx 2000-2999 21xx	a	15,934	92,139		
Certificated Pupil Support Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classified	12xx 13xx 19xx 2000-2999 21xx	a	15,934			5,858,672
Certificated Management Other Certificated Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classified	19xx 2000-2999 21xx	9,755			*	809,741
Total Certificated Salaries Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	2000-2999 21xx	9,755	S. 1	72	-	38,861
Classified Salaries Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	21xx	9,755	15,934	92,139		324,319 7,031,593
Instructional Aides Classified Support Classified Management Clerical & Office Support Other Classfied	21xx	· · · · · · · · · · · · · · · · · · ·	15,934	92,139		7,031,333
Classified Support Classified Management Clerical & Office Support Other Classfied		26,254		196		2,420,005
Classified Management Clerical & Office Support Other Classfied		20,234		V=		9,630
Clerical & Office Support Other Classfied	23xx	-	-		<u> </u>	
	24xx	127	5,497			82,849
T-1-10 - 10 10 1 - 1	29xx	832			<u> </u>	2.512.404
Total Classified Salaries		27,086	5,497			2,512,484
Employee Benefits	3000-3999	4.000	2.005	11 504	3	887,589
State Teacher Retirement System (STRS)	31xx	1,228	2,005 763	11,594		345,461
Public Employees Retirement System (PERS) Old-age, Survivors, and Disability Insurance (OASDI)	32xx 3311 & 3312	722 323	341	2	4	154,304
Medicare	3331 & 3332	537	312	1,338	3	135,882
Alternative Retirement Plan (ARP)	3341 & 3342	821	-	-		39+3
Health & Welfare	34xx		2,640	3,200		1,125,513
State Unemployment Insurance (SUI)	35xx	20	11	48	•	4,800
Workers Compensation	36xx	1,129	657	2,821	(A)	292,076
Retiree Benefit Payments	37xx	(電)	85	5	5	6,842
Cash in Lieu of Medical Benefits Total Employee Benefits	39xx	4,780	6,729	19,001		2,952,467
Books and Supplies	4000-4999	4,700	- 0,725			-,,
Textbooks	41xx	127.	340	8	18,401	5,000
Books and Other Reference Materials	42xx	. 	877		(2)	V2/
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	786	30,796	#	90	109,360
Equipment, \$500-\$4,999	44xx	(%)			-	47,500
Food & Food Supplies Total Books and Supplies	47xx	786	30,796		18,401	161,860
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,	3000-3999					
Contracted Bus, Independent Contractors	51xx	(' ⊕);	19			2,626,750
Mileage, Travel, Conferences	52xx	323	6,422	56,250	·	18,000
Dues and Memberships	53xx	52.5	058	10,000	7 <u>5</u> 1	500
Insurance	54xx	(*)	0,00		-	828
Utilites	55xx	•	-	-	(#) (20)	6 500
Equipment Leases, Repairs & Maintenance	56xx	(*)	3.5	5		6,500 4,500
Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil	57xx	:-:		-		1,500
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
Fingerprints, Admission Fees	58xx	10,000	20,000	84,283	298,299	1,106,475
Communication Costs	59xx		-	- 450 500		12,000
Total Services and Operating Costs		10,000	26,422	150,533	298,299	3,774,725
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	(140)		-	
Building Costs Equipment and Software > \$5,000	62xx 64xx		(5)	8	(·	
Replacement of Equipment > \$5,000	65xx	-	- 2			-
Total Capital Outlay	UJAA				-	-
	7100-7299,					
Other Outgo: Debt Service	7400-7499	3	17 .		-	680,000
Total Other Outgo: Transfers of Indirect Costs	7300-7399	1,048	5,942	18,212	:20	960,923
Interfund Transfers Out	7600-7629	₹	•	\$	3 0	220
Other Uses	7630-7699		04 000	270 005	216 700	19 074 053
TOTAL EXPENDITURES		53,455	91,320	279,885	316,700	18,074,052
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES		*	, <u>2</u> 7	(279,885)		-
ESTIMATED BEGINNING RESOURCE BALANCE			· ·	656,159		
ENDING RESOURCE BALANCE		<u> </u>	\$ -	\$ 376,274	\$ -	\$ -27

(By Resource)	Object	Mental Health 65120.0	SPED: Workability 65200.0	Total Restricted Resources
REVENUES:	Object	55120.0	55250.0	
Federal Revenues	8100-8299	\$	\$ •	\$ 3,326,921
Other State Revenues	8300-8599	583,670	131,403	1,031,773
Other Local Income	8600-8799	358	2	9,515,986
Contributions to Restricted Programs	8980-8999	58,451	-	8,616,517
Interfund Transfers In	8900-8929	•	-	
Other Sources	8930-8979		101 100	- 22 101 107
TOTAL REVENUES		642,121	131,403	22,491,197
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	11xx	051		6,065,408
Certificated Pupil Support	12xx	419,423	=	1,708,170
Certificated Management	13xx	50,647	•	343,789
Other Certificated Total Certificated Salaries	19xx	470,070		377,490 8,494,857
Classified Salaries	2000-2999	470,070		- 6,454,637
Instructional Aides	2000-2999 21xx	0.24		3,064,902
Classified Support	21xx 22xx	-	2	9,630
Classified Support Classified Management	23xx	:= :=		5,050
Clerical & Office Support	24xx	0.55 0.55	43,374	296,587
Other Classfied	29xx	5	46,000	111,356
Total Classified Salaries	2988		89,374	3,482,475
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	31xx	59,137		1,071,562
Public Employees Retirement System (PERS)	32xx	((ĕ)	6,022	446,848
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312		2,690	199,596
Medicare	3331 & 3332	6,818	630	169,601
Alternative Retirement Plan (ARP)	3341 & 3342	•	£	4,876
Health & Welfare	34xx	34,750	8,000	1,329,583
State Unemployment Insurance (SUI)	35xx	237	22	5,986
Workers Compensation	36xx	14,386	2,737	366,528
Retiree Benefit Payments	37xx			6,287
Cash in Lieu of Medical Benefits	39xx	1,851		8,693
Total Employee Benefits		117,179	20,101	3,609,560
Books and Supplies	4000-4999			22.401
Textbooks	41xx		2	23,401
Books and Other Reference Materials	42xx	(<u>*</u>	*	
Classroom Materials & Supplies, Food, Computer Costs <	4.7		0.070	244 074
\$500, Printing, Tires, Fuel, Department Supplies	43xx		8,878	344,874
Equipment, \$500-\$4,999	44xx	S.E.	**	62,500
Food & Food Supplies Total Books and Supplies	47xx		8,878	430,775
Services and Operating Costs	5000-5999			
	3000-3999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx			3,055,689
Mileage, Travel, Conferences	52xx	1000	4,500	107,514
Dues and Memberships	53xx		1,500	10,500
Insurance	54xx		9	10,500
Utilites	55xx		2	-
Equipment Leases, Repairs & Maintenance	56xx		-:	6,500
Print Shop, Postage, Field-trips	57xx		-	4,500
Other Contracted Services, Sales & Use Tax, Pupil	37 AA			.,
Transportation Contracts, Legal & Audit Fees,				
Advertisement, License Fees, Independent Contractors,				
Fingerprints, Admission Fees	58xx	150		1,653,415
Communication Costs	59xx			12,000
Total Services and Operating Costs		*	4,500	4,850,118
Capital Outlay	6000-6999			
Land Improvement Costs	61xx		-	*
Building Costs	62xx	25/)	(3)	
Equipment and Software > \$5,000	64xx	(#)	000	*
Replacement of Equipment > \$5,000	65xx			
Total Capital Outlay	7100 7300			
Other Outers Balt Camina	7100-7299,	14.000		COA 000
Other Outgo: Debt Service	7400-7499	14,000	0 550	694,000
Total Other Outgo: Transfers of Indirect Costs	7300-7399	40,872	8,550	1,209,297
Interfund Transfers Out	7600-7629	•	-	•
Other Uses OTAL EXPENDITURES	7630-7699	642,121	131,403	22,771,082
:XCESS (DEFICIENCY) OF REVENUES OVER		U72,121	131,403	
EXPENDITURES		-	•	(279,885)
STIMATED BEGINNING RESOURCE BALANCE				656,159
INDING RESOURCE BALANCE		\$ -	\$ -	\$ 376,274

		Educational Services	Non-Public Schools	Chaparral / Vista	Romona Middle School	Lone Hill Middle School
	Object					
REVENUES:	0400 0300	÷ 707 111				
Federal Revenues	8100-8299	\$ 757,111				
TOTAL REVENUES		757,111				
XPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	19,908	\$ =	\$ =	\$	\$ 15,388.00
Certificated Pupil Support	12xx	25,550		54	66,511	
Certificated Papil Support Certificated Management	13xx	18,984		43,884		7
Other Certificated	19xx	10,501	9	:=		
Total Certificated Salaries	TAXX	38,892		43,884	66,511	15,388
	2000 2000	30,092		43,004	- 00/311	25,550
Classified Salaries	2000-2999			227	- 12	
Instructional Aides	21xx		5			
Classified Support	22xx	(2)		:=0		
Classified Management	23xx	120		-	-	
Clerical & Office Support	24xx	30,074	*	· # ()	•	3
Other Classfied	29xx	843				
Total Classified Salaries		30,917	-			
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	4,894		5,521	8,368	1,93
Public Employees Retirement System (PERS)	32xx	4,292		(a)	(⊕):	
r ablic Employees recircine a system (r erby	3200	,,				
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,918		-	(9)	
	3331 & 3332	1,015	_	637	965	22
Medicare		1,013	(2)	057		
Alternative Retirement Plan (ARP)	3341 &3342	5 200		2 200	7 200	1,60
Health & Welfare	34xx	5,200		3,200	7,200	1,00
State Unemployment Insurance (SUI)	35xx	37		23	34	47
Workers Compensation	36xx	2,138		1,344	2,036	47
Retiree Benefit Payments	37xx	26	(*)	100	(F)	
Cash in Lieu of Medical Benefits	39xx	5:				
Total Employee Benefits		19,494	÷.	10,725	18,603	4,24
Books and Supplies	4000-4999					
Textbooks	41xx	360	(9)			
Books and Other Reference Materials	42xx	*	:31.	Sec.	365	
Cl. Mariation Co. It is 5 and Commission Conta						
Classroom Materials & Supplies, Food, Computer Costs	4.5	r 407	4 7 126	305	17,644	37,34
< \$500, Printing, Tires, Fuel, Department Supplies	43xx	5,497	7,136	303	17,044	
Equipment, \$500-\$4,999	44xx	-				15,00
Food & Food Supplies	47xx		- 30			
Total Books and Supplies		5,497	7,136	305	17,644	52,34
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx		(#L)		3.50	
Mileage, Travel, Conferences	52xx		120	(a)	*	
		100	-			
Dues and Memberships	53xx	750 750	920			
Insurance	54xx					
		53				
Utilites	55xx	51	987			
Utilites Equipment Leases, Repairs & Maintenance		*	(表)((集)(.e.	•	
Utilites	55xx				;; ;e ;€	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil	55xx 56xx	20 20 20	990 980 980	*	: :: ::	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,	55xx 56xx	2 2 2	965 1205 1965	*	•	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent	55xx 56xx 57xx	8	980 1201 1980		*	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,	55xx 56xx	500	961 1871 281	78	· · · · · · · · · · · · · · · · · · ·	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent	55xx 56xx 57xx		(86) (40) (80)		*** *** **	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	55xx 56xx 57xx 58xx	500 500	(2) (2)	78 - 78	•	3
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs	55xx 56xx 57xx 58xx		200 200 200 -		•	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay	55xx 56xx 57xx 58xx 59xx		(A)		•	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx				· · · · · · · · · · · · · · · · · · ·	1 1 1
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx				-	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx		(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		-	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx			78		
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx				· · · · · · · · · · · · · · · · · · ·	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx			78	-	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx	500		78		
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx			78	· · · · · · · · · · · · · · · · · · ·	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499	500		78	-	
Utilites Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service	55xx 56xx 57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399	500		78	-	

EXCESS (DEFICIENCY) OF REVENUES OVER

ESTIMATED BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

Allen Elementary School	Ekstrand Elementary School	Gladstone Elementary School	Grace Miller Elementary School	Roynon Elementary School	Total Title I
					\$ 757,111 757,111
\$ 18,522	\$ 2,190.00	\$ 800.00	\$ -	\$ 48,034 33,916	104,842 100,427 62,868
18,522	2,190	800	2,100 2,100	81,950	2,100 \$ 270,237
9,155	36,270	20,265	29,405	52,301	147,396
5,133	30,270	20,203	29,703	J2,J01 =	147,550
2	365	(9)	** **	:#: :#::	30,074
9,155	36,270	20,265	29,405	52,301	843 178,313
2,330	276	101	265	10,190	33,882
412	2,227	2,361	465		9,757
184	995	1,054	208	1.040	4,359 6,515
402 233	559 759	307 123	458 978	1,948 1,962	4,055
900 15	4,800 22	- 12	- 17	9,600 69	32,500 237
848	1,179	646	965	4,080	13,708
-		- 5.			*
5,324	10,817	4,604	3,356	27,849	105,013
(A)	2+ 22	(*) (*)		:*: ¥	(2 0)
3,087	52,662	9,195	3,265	2,571	138,704 15,000
				-	
3,087	52,662	9,195	3,265	2,571	153,704
100	¥	s	645	(2)	·
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\$ 36,088	\$ 101,939	\$ 34,864	\$ 38,126	\$ 164,671	\$ 757,111
	7 -02/505	7 51,007	7 50,125	7 20.,071	¢ -

2016-2017 Budget - Other Funds	Object	School Age Care Fund 12	Food Services	Building Fund 21	Capital Facilities (Developer Fees) Fund 25	Special Reserves Fund 40	Capital Projects Fund 49	Total Other Funds
REVENUES:	0400 0300		\$ 1,475,000	.	\$ -	\$ -	\$ -	\$ 1,475,000
Federal Revenues Other State Revenues	8100-8299 8300-8599	\$ - -	\$ 1,475,000 125,000	\$ -	₹	-	-	125,000
Other Local Income	8600-8799	2,564,503	800,200	100,000	\$ 305,000	\$ 1,250.00	809,000	4,579,953
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	
Interfund Transfers In Other Sources	8900-8929 8930-8979	-		147			(#E	
TOTAL REVENUES	0,50 0,75	2,564,503	2,400,200	100,000	305,000	1,250	809,000	6,179,953
CVDENDYTHREE.								
EXPENDITURES: Certificated Salaries	1000-1999							
Teacher Salaries	11xx		*6		2	Š.		250
Certificated Pupil Support Certificated Management	12xx 13xx	250 128,376		150		i i	:	128,376
Other Certificated	19xx	120,570	*	151				
Total Certificated Salaries		128,626						128,626
Classified Salaries Instructional Aides	2000-2999 21xx				4		*	
Classified Support	22xx	148,412	826,886	72	Sa	3	186,471	1,161,769
Classified Management	23xx		106,964	· ·	=	*		106,964
Clerical & Office Support	24xx	118,406	109,801	120	:* :*			228,207 1,305,421
Other Classfied Total Classified Salaries	29xx	1,303,921	1,500	-		-	186,471	2,802,361
Employee Benefits	3000-3999				(**************************************	
State Teacher Retirement System (STRS)	31xx	16,183	*		1.5	3	ž.	16,183
Public Employees Retirement System (PERS)	32xx	191,426	99,953	191		3	25,883	317,262
Old-age, Survivors, and Disability Insurance		05.400	44.640			8	11,562	141,710
(OASDI) Medicare	3311 & 3312 3331 & 3332	85,499 23,126	44,649 15,146	1.5		£	2,704	40,976
Alternative Retirement Plan (ARP)	3341 & 3342	3,257	12,142		2		-	15,399
Health & Welfare	34xx	217,071	133,020		(a)	S# 62	94	350,091 1,435
State Unemployment Insurance (SUI) Workers Compensation	35xx 36xx	806 48,797	535 31,996	i B			5,707	86,500
Retiree Benefit Payments	37xx	70,757	31,330	1.6	·		14	196
Cash in Lieu of Medical Benefits	39xx	3,050					45,950	3,050 972,606
Total Employee Benefits	4000-4999	589,215	337,441				43,930	372,000
Books and Supplies Textbooks	41xx	· ·	*6	1 (e)		15	3	32
Books and Other Reference Materials	42xx	*	•	36	3.0	· 6		
Classroom Materials & Supplies, Food,								
Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	111,166	31,600				2,709	145,475
Equipment, \$500-\$4,999	44xx		15,000	200,000				215,000
Food & Food Supplies	47xx		906,628	200,000		-	2,709	906,628 1,267,103
Total Books and Supplies Services and Operating Costs	5000-5999	111,166	953,228	200,000				
Subagreements for Services, Parent								
Reimbursement, Contracted Bus,	_,				350			17
Independent Contractors Mileage, Travel, Conferences	51xx 52xx	2,000	3,750	100	7.00	(4)		5,750
Dues and Memberships	53xx	200	900	₩5	360		23	1,100
Insurance	54xx	*		-	(*)		262,000	363,000
Utilites	55xx	2	*	-	250		202,000	262,000
Equipment Leases, Repairs & Maintenance	56xx	21,600	17,000				30,000	68,600
Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees,	57xx	11,240	2,200	150	; * 0	3.	,	13,440
Independent Contractors, Fingerprints,	F.0	22.022	45 530	40.000	721	£5.	253,640	333,090
Admission Fees Communication Costs	58xx 59xx	23,920 1,000	15,530	40,000	- 120	140.	233,040	1,000
Total Services and Operating Costs	5588	59,960	39,380	40,000			545,640	684,980
Capital Outlay	6000-6999	A		21,000	140	150,000		171,000
Land Improvement Costs Building Costs	61xx 62xx	1		20,969,642	300,000	130,000	400,000	21,669,642
Equipment and Software > \$5,000	64xx	€	25	20,000	-	(#)°	÷	20,000
Replacement of Equipment > \$5,000	65xx			21,010,642	300,000	150,000	400,000	21,860,642
Total Capital Outlay	7100-7299,			Z1,U1U,04Z	300,000	130,000	100,000	22,000,042
Other Outgo: Debt Service	7400-7499	H	(2)	•	(**))			0.0
Total Other Outgo: Transfers of Indirect	7200 7200	474 475	35 000				3	196,175
Costs Interfund Transfers Out	7300-7399 7600-7629	171,175	25,000	-	.es		<u> </u>	190,175
Other Uses	7630-7699	-	1782			•		
TOTAL EXPENDITURES		\$ 2,630,881	\$ 2,400,200	\$ 21,250,642	\$ 300,000	\$ 150,000	\$ 1,180,770	\$ 27,912,493
EXCESS (DEFICIENCY) OF REVENUES OVER		(66,378)	:#X	(21,150,642)	5,000	(148,750)	(371,770)	(21,732,540)
ESTIMATED BEGINNING FUND BALANCE		192,183	66,005	21,684,592	2,008,306	455,442	2,572,887	26,979,415
ENDING FUND BALANCE		\$ 125,805	\$ 66,005	\$ 533,950	\$ 2,013,306	\$ 306,692	\$ 2,201,117	\$ 5,246,875

0.90 0.10 Lead Nurse 1.00 1.00 D/O 1.00 0.00 Maint/Opr Supv I 1.00 0.00 Maintenance 0.00 1.00 Maint/Opr Supv III 1.00 2.00 Maintenance 1.00 0.00 Network & Systems Manager 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Benefits 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Classified 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 1.00 D/O 1.00 D/O	UnR	Res	2016-2017 Preliminary Budget	15-16	16-17	
2.78			Title	FTE	FTE	Location
9.00			Management - BUMT	TWO BILLS		
9.00 0.00 Assistant Principal 9.00 9.00 2.0; Lone Hill - 1.0; Ramo 1.00 0.00 Assistant Superintendent Business Services 1.00 1.00 D/O D/O 1.00 D	2.78	0.22	Administrative Assistant I	3.00	3.00	
1.00						
0.79 0.21 Assistant Supt Education Services 1.00 1.00 D/O 1.00 0.00 Assistant Supt Human Resources 1.00 1.00 D/O 1.00 0.00 Sudget Accounting Manager 1.00 1.00 D/O 1.00 0.00 Centralized Device Manager 1.00 1.00 D/O 1.00 0.00 Central Device Manager 1.00 1.00 D/O 1.00 0.00 Central Device Manager 1.00 1.00 D/O 1.00 0.00 Central Device Manager 1.00 1.00 D/O 1.00 0.00 Computer System Technician 2.00 2.00 D/O 1.00 0.00 Coordinator School Age Care 0.50 D.50 D/O 0.00 0.50 Coordinator School Age Care 0.50 D.50 D/O 0.00 1.00 Dool D/O 1.00 D/O D/O D/O 1.00 0.00 Database Administrator 1.00 1.00 D	9.00	0.00	Assistant Principal			
1.00	1.00	0.00	Assistant Superintendent Business Services			
1.00	0.79	0.21	Assistant Supt Education Services			
1.00	1.00	0.00	Assistant Supt Human Resources			
1.00	1.00	0.00				
2.00	1.00	0.00				
1.00	1.00	0.00	Chief Technology Officer			
0.00	2.00	0.00	Computer System Technician			
0.00	1.00	0.00				
1.00	0.00	0.50	Coordinator Categorical Programs			
1.00	0.00	0.50	Coordinator School Age Care			
1.60	0.00	1.00	Coordinator Special Ed	1.00		
0.95 0.05 Director Educational Technology 1.00 1.00 D/O 0.00 1.00 Director of Food Services 1.00 1.00 Food Services 0.75 0.25 Director of Maintenance and Operations 1.00 1.00 Maintenance 0.75 0.25 Director of Purchasing 1.00 1.00 D/O 0.05 0.95 Director of Transportation 1.00 1.00 Transportation 0.00 1.00 District Psychologist 1.00 1.00 SPED 1.00 0.00 Financial Systems Manager 1.00 1.00 Business Services/Accounces 0.90 0.10 Lead Nurse 1.00 1.00 D/O 1.00 0.00 Maint/Opr Supv II 1.00 0.00 Maintenance 1.00 0.00 Network & Systems Manager 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Classified 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials </td <td>1.00</td> <td>0.00</td> <td>Database Administrator</td> <td>1.00</td> <td></td> <td></td>	1.00	0.00	Database Administrator	1.00		
1.00	1.60	0.40	Dean of Students	2.00		
0.75 0.25 Director of Maintenance and Operations 1.00 1.00 Maintenance 0.75 0.25 Director of Purchasing 1.00 1.00 D/O 0.05 0.95 Director of Transportation 1.00 1.00 Transportation 0.00 1.00 District Psychologist 1.00 1.00 SPED 1.00 0.00 Financial Systems Manager 1.00 1.00 Business Services/Accounces/Acc	0.95	0.05	Director Educational Technology	1.00		
1.00	0.00	1.00	Director of Food Services	1.00		
1.00	0.75	0.25	Director of Maintenance and Operations	1.00		
0.00 1.00 District Psychologist 1.00 1.00 SPED 1.00 0.00 Financial Systems Manager 1.00 1.00 Business Services/Accounts 0.90 0.10 Lead Nurse 1.00 1.00 D/O 1.00 0.00 Maint/Opr Supv II 1.00 0.00 Maintenance 0.00 1.00 Maintenance 1.00 D/O Maintenance 1.00 0.00 Network & Systems Manager 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Benefits 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Classified 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 1.00 D/O 1.0 Allen; 1.0 Ekstrand; 1 Gladstone; 1.0 LVH; 1.0 Gladstone; 1.0 Ekstrand; 1 1.00 1.00 Program Specialist - Special Education 3.00 3.00 D/O; SELPA <td>0.75</td> <td>0.25</td> <td>Director of Purchasing</td> <td>1.00</td> <td></td> <td></td>	0.75	0.25	Director of Purchasing	1.00		
1.00 0.00 Financial Systems Manager 1.00 1.00 Business Services/Account	0.05	0.95	Director of Transportation	1.00		
1.00	0.00	1.00	District Psychologist	1.00	1.00	SPED
0.90 0.10 Lead Nurse 1.00 1.00 D/O 1.00 0.00 Maint/Opr Supv I 1.00 0.00 Maintenance 0.00 1.00 Maint/Opr Supv III 1.00 2.00 Maintenance 1.00 0.00 Network & Systems Manager 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Benefits 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 D/O 12.97 0.03 Principal 13.00 13.00 Chap/Vista 0.00 2.00 Program Specialist - Special Education 3.00 3.00 D/O; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O				1.00		Business Services/Accounting
1.00	0.90	0.10		1.00		
1.00		0.00	Maint/Opr Supv I	1.00		
1.00 0.00 Personnel Technician II Benefits 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Classified 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Classified 1.00 1.00 Allen; 1.0 Ekstrand; 1 Gladstone; 1.0 LVH; 1.0 GM 1.00 Allen; 1.0 Ekstrand; 1 Gladstone; 1.0 LVH; 1.0 GM Miller; 1.0 Roynon; 1.0 SI 1.00 O.00 Principal 13.00 13.00 Chap/Vista 1.00 1.06 Psychologist 11.00 10.60 Special Education 1.00 1.00 Principal 1.00 1.00 D/O 1.00 1.00 D/O D/O D/O 1.00 1.00 D/O D/O 1.0	0.00	1.00	Maint/Opr Supv III	1.00	2.00	Maintenance
1.00 0.00 Personnel Technician II Benefits 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 1.00 Allen; 1.0 Ekstrand; 1 Gladstone; 1.0 LVH; 1.0 GMiller; 1.0 Roynon; 1.0 SI Oak Mesa; 1.0 Ramona; Hill; 1.0 BHS; 1.0 SDHS; 0.01 0.02 Program Specialist - Special Education 3.00 3.00 D/O; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	1.00	0.00	Network & Systems Manager	1.00		
1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 1.00 0.00 Personnel Technician II Credentials 1.00 1.00 D/O 12.97 0.03 Principal 13.00 13.00 Chap/Vista 0.00 2.00 Program Specialist - Special Education 3.00 3.00 D/O; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 1.00 Sr Director Student Support 1.00 1.00 D/O 1.00 0.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	1.00	0.00		1.00		
1.0 Allen; 1.0 Ekstrand; 1 Gladstone; 1.0 LVH; 1.0 Gladstone; 1.0 LVH; 1.0 Gladstone; 1.0 LVH; 1.0 Gladstone; 1.0 Roynon; 1.0 Sl Oak Mesa; 1.0 Ramona; Hill; 1.0 BHS; 1.0 SDHS; 0.00 13.00	1.00	0.00	Personnel Technician II Classified	1.00		
Cladstone; 1.0 LVH; 1.0 Miller; 1.0 Roynon; 1.0 SI Oak Mesa; 1.0 Ramona; Hill; 1.0 BHS; 1.0 SDHS;	1.00	0.00	Personnel Technician II Credentials	1.00	1.00	
Miller; 1.0 Roynon; 1.0 SI Oak Mesa; 1.0 Ramona; Hill; 1.0 BHS; 1.0 SDHS;			5 / 2 PES F / 写图图图图表示图 / 图 / PES F / 图 / PES F / 图 / PES F /			<u> </u>
Dak Mesa; 1.0 Ramona; Hill; 1.0 BHS; 1.0 SDHS; 12.97 0.03 Principal 13.00 13.00 13.00 Chap/Vista 0.00 2.00 Program Specialist - Special Education 3.00 3.00 D/O ; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 D/O 1.00 D/O 1.00 D/O	1					Gladstone; 1.0 LVH; 1.0 Grace
12.97 0.03 Principal 13.00 13.00 13.00 Chap/Vista	1		为1967年,1967年,1967年,1967年,1967年,1967年 1967年			Miller; 1.0 Roynon; 1.0 Shull; 1.0
12.97 0.03 Principal 13.00 13.00 Chap/Vista 0.00 2.00 Program Specialist - Special Education 3.00 3.00 D/O; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O						Oak Mesa; 1.0 Ramona; 1.0 Lone
0.00 2.00 Program Specialist - Special Education 3.00 3.00 D/O ; SELPA 0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O						
0.00 10.60 Psychologist 11.00 10.60 Special Education 0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	12.97	0.03	Principal			
0.70 0.30 Sr Director Curriculum & Instruction 1.00 1.00 D/O 1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	0.00	2.00	Program Specialist - Special Education			
1.00 0.00 Sr Director Fiscal Services 1.00 1.00 D/O 1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	0.00	10.60	Psychologist			
1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O	0.70	0.30	Sr Director Curriculum & Instruction			
1.00 0.00 Sr Director Student Support 1.00 1.00 D/O 0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 Sr Executive Assistant 1.00 1.00 D/O	1.00	0.00	Sr Director Fiscal Services	1.00		
0.00 1.00 Sr Director Specialized Educational Programs 1.00 1.00 D/O 1.00 Sr Executive Assistant 1.00 1.00 D/O		0.00	Sr Director Student Support	1		
1.00 0.00 Sr Executive Assistant 1.00 1.00 D/O				1.00		
				1.00	1.00	D/O
Looped Wilderton Control of the Cont			Superintendent	1.00	1.00	D/O
1.00 0.00 Theater Manager 1.00 1.00 BCA			GW/RC-ROX REAGERS - A REAGERS	1.00	1.00	BCA
51.24 21.36 BUMT TOTALS 74.00 73.60				74.00	73.60	

UnR	Res	2016-2017 Preliminary Budget	15-16	16-17	
		Title	FTE	FTE	Location
		CERTIFICATED - BUTA	1485 A		
1.00	0.00	Media Specialist	1.00	1.00	.50 BHS; .50 SDHS
2.56	1.04	School Nurse	3.60	3.60	Districtwide
		- Contract Training			Roynon40; Lone Hill -2.0;
	ų.				Ramona - 3.0; BHS - 4.50; SDHS -
					3.0; Chap .50; Vista .50; Ekstrand -
12.75	1.50	Student Services Coordinator	14.25	14.25	.35
0.00	3.20	Mental Health Counselors	3.20	3.00	Mental Health
1.00	0.00	Foster, Homeless Mental Health Liason TOSA	1.00	1.00	Districtwide
0.50	0.50	Foster, Homeless Mental Health Liason SSC	1.00		Districtwide
0.40	0.00	Teacher - 1/6th Assignement (Intervention)	0.40		Ramona40
0.20	0.00	Teacher - 1/6th Assignment (ROP)	0.20		BHS
1.00	0.00	Teacher - Coach of Ed Tech	1.00		Ed Services
0.40	0.00	Teacher - Districtwide	0.40	1.00	Districtwide
					Allen - 1.2; Ekstrand - 1.0;
					Gladstone - 1.0; Grace
					Miller - 1.0; Roynon -2.6; Shull .80;
					BHS40 La
					Verne Heights .50;
		1			Oak Mesa .50; Ramona .80 (.40 in
					1/6th assign); SDHS40;
10.00	0.00	Teacher - Intervention	10.00		Chap .60;
0.00	1.00	Teacher - Math Coach	0.00		Ramona, BHS, SDHS, Lone Hill
2.65	0.00	Teacher - Music	2.65		Elem 2.0 HS65
3.45	0.00	Teacher - P.E.	3.45		Elementary Sites
0.80	0.00	Teacher - ROP	0.80		BHS
0.20	0.00	Teacher - ROP Work Exp	0.20		Ed Services
0.60	0.00	Teacher - Site paid	0.60	0.60	Ramona40; Lone Hill20
		Teacher - 1/6th Assignment (SPED -			1 0 ODED EAST/ASD
0.00	1.40	FAST/ASD)	1.40		1.2 - SPED FAST/ASD
0.00	1.00	Teacher - SPED Adult Transition	1.00	The Country of the Co	SPED Adult Transition
0.00	2.30	Teacher - SPED APE	2.30	A PROPERTY OF THE PARTY OF THE	SPED - Adaptive P.E.
0.00	1.00	Teacher - SPED ASD	1.00	1.00	SPED Autistic - Level I
					SPED - Autistic Spectrum Disorder
0.00	3.00	Teacher - SPED SDC ASDI	3.00	4.00	Intermediate - Level II
					SPED - Communicatively
0.00	3.50	Teacher - SPED CH	3.50		Handicapped
0.00	5.00	Teacher - SPED FAST	5.00	THE RESERVE OF THE PARTY OF THE	SPED - Moderate/Severe
0.00	1.00	Teacher - SPED Instructional Coach	1.00		SPED Procedural Autionia
0.00	2.00	Teacher - SPED Preschool BLAST	2.00	THE RESERVE OF THE SECRETARY	SPED - Preschool Autistic
0.00	1.00	Teacher - SPED Preschool SDC	1.00	1.00	SPED - Preschool SDC
		T	00.00	0.4.00	SPED - Specialized Academic
0.00	23.80	Teacher - SPED SAI	23.80		Instruction
0.00	10.00	Teacher - SPED SDC	10.00	11.00	SPED SDC
	44.65	T 4 0050 015	44.46	40.00	SPED - Speech Language
0.00	11.10	Teacher - SPED SLP	11.10		Pathologist (DIS)
0.00	0.20	Teacher - Title I	0.20		Lone Hill .20
7.00	0.00	Teacher - Transitional Kdgn	7.00		2.0 Allen; 2.0 Eks; 1.0 GM
0.20	0.00	Teacher - WASC Chair	0.20	0.20	BHS
部 阿斯克斯		等。从,从在各种的主义的表示。第一条人类的规模。 19			中央共享的企业

UnR	Res	2016-2017 Preliminary Budget	15-16	16-17	
		Title	FTE	FTE	Location
			EL STATE OF THE STATE OF		BHS - 1.8; LH - 1.8; Ram6;
4.60	0.00	Teacher - 1/6th Assignment	4.60	0.00	SDHS60
16.00	0.00	Teacher - Regular	16.00	16.00	Allen
17.00	0.00	Teacher - Regular	17.00	18.00	Ekstrand
19.00	0.00	Teacher - Regular	19.00	19.00	Gladstone
19.00	0.00	Teacher - Regular	19.00	19.00	La Verne Heights
16.00	0.00	Teacher - Regular	16.00	15.00	Grace Miller
27.40	0.00	Teacher - Regular	27.40	30.00	Roynon
0.00	1.60	Teacher - Title II	1.60		Roynon FED
23.00	0.00	Teacher - Regular	23.00	24.00	Oak Mesa
23.20	0.00	Teacher - Regular	23.20	24.00	
0.40	0.00	Teacher - BUTA Representatives	0.40	0.40	.20 Shull, .20 SDHS
0.60	0.00	ASB Advisor	0.60	0.80	.20 LH (1/6TH Assign) ; .20 Ram; .20 BHS; .20 SDHS
0.80	0.00	Athletic Director	0.80	42.400,000	.40 BHS; .40 SDHS
29.60	0.00	Teacher - Regular	29.60		Lone Hill; .20 - ELD; .20 Zero Period
20.00	0.00	Todonor Rogardi			Ramona; .20 - ELD; .20 Zero
45.20	0.00	Teacher - Regular	45.20	46.40	Period
60.40	0.00	Teacher - Regular	60.40		BHS; .20 - ELD;
41.60	0.00	Teacher - Regular	41.60	44.00	SDHS .20 - ELD, .20 - SDCP
7.20	0.00	Teacher - Continuation	7.20	7.20	Chapparral
2.60	0.00	Teacher - Oppty Program - Suppl	2.60		Vista
398.31	75.14	BUTA TOTALS	472.45	479.45	
		CLASSIFIED - CSEA			
1.70	0.30	Accounting Technician	2.00	2.00	Accounting; Ed Svcs
1.88	0.75	Bilingual Class Instructional Aide	2.63		BHS375; Ram375; Allen15; Ekst375; Glad225; LVH15; GM30; Roy375; Shull225; Oak Mesa075
5.00	0.00	Board Members	5.00	5.00	
12.32	0.00	Bus Driver I	12.32		Transportation
0.94	0.00	Bus Driver II	0.94		Transportation
1.00	0.00	Buyer I	1.00		Purchasing Dept.
1.00	0.00	Buyer II	1.00		Purchasing Dept.
0.00	1.00	Cafeteria Cook/Baker	1.00		Food Services
0.00	11.00	Cafeteria Worker I	11.00		Food Services
0.00	7.16	Cafeteria Worker II	7.16		Food Services
0.00	3.00	Cafeteria Worker III	3.00	3.00	Food Services
44.75			44.75	14 7E	Allen - 1.125; Eks - 1.25; Glad - 1.50; LvH - 1.375; GM - 1.25; Roy
11.75	0.00	Campus Aides	11.75		2.0; Shull - 1.625; Oak Mesa - 1.625 .50 BHS; .50 SDHS
1.00	0.00	Career Center Specialist	1.00		Allen 1.125; Eks 2.22; Glad 1.84; LVH 1.125; GM 1.95; Roy 3.89; Shull 1.38; OM .935; Vista 1.25; Chap .625;
10.97	6.25	Classroom Instructional Aide	17.22		SPED FAST875
2.00	0.00	Clerk High School Attendance	2.00		Bonita - San Dimas
2.00	0.00	Clerk High School Finance	2.00		Bonita - San Dimas
2.00	0.00	Clerk Middle School Finance	2.00	2.00	1LH, 1Ram

8.56 2.50 7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 2.00 0.00 2.00 0.00 2.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 2.00 0.00 1.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.75 0.00 0.00 0.00 1.00 0.00 0.00 0.00 1.75 0.00 0.00 0.00 0.00 <th>2.50</th> <th></th> <th></th> <th></th> <th></th>	2.50				
7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.83 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00					Allen E. Ekstrond E. Cladetene
7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.88 0.63 2.00 0.00 2.00 0.00 1.00 0.00			1 1		Allen5; Ekstrand5; Gladstone
7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.88 0.63 2.00 0.00 2.00 0.00 1.00 0.00					.625; Roynon96875; Shull625
7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.83 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00					Oak Mesa71875; Ramona - 1.0
7.22 1.00 19.37 2.33 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.83 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00			14.00	44.00	BHS - 1.00; SDHS - 2.0; LVH62
19.37	1 00	Clerk II	11.06	11.06	SPED 2.0; Café50 GM625; LH - 1.0; Chap - 1.0;
19.37	1.00				Transp - 1.0; Ed Serv - 1.31; Main
19.37		Clerk III	8.22	7.60	75; HR - 1.0; SPED - 1.0
1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 6.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 11.88 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.75 0.00 1.00 0.00 1.00 0.00 0.00 3.00	1.00	Clerk III	0.22	7.09	various sites; 1FTE Split 50/50
1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 6.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 11.88 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.75 0.00 1.00 0.00 1.00 0.00 0.00 3.00	28	Custodian Night	21.75	21 75	Ram/SDHS; 2.38 SAC; 1.0 BCA
1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.88 0.00 2.00 0.00 1.00 0.00		Dispatcher/Trainer/Relief Bus Driver	1.00		Transportation
1.00 0.00 0.00 1.00 0.00 1.00 6.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Educational Technology Data Analyst	0.00		Ed Services
0.00 1.00 0.00 1.00 6.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Educational Technology Specialist	2.00		Ed Services
0.00 1.00 6.00 0.00 2.00 0.00 7.38 0.63 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.00 0.00 1.00 0.00 0.00 3.00		Food Service Accounting Clerk	1.00		Food Services
6.00 0.00 2.00 0.00 7.38 0.63 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 7.00 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Food Service Office Supervisor	1.00		Food Services
2.00 0.00 7.38 0.63 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 3.00		Groundsman II	6.00		1 SDH, 1 BHS, 4 Maintenance
7.38 0.63 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Groundsman III	2.00		Maintenance
2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.50 0.00 1.00 0.00 1.00 0.00 0.00 3.00					1Allen, 1 Eks, 1 Glad, 1 GM, 1LVH
2.00 0.00 2.00 0.00 2.00 0.00 3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.00 0.00 1.00 0.00 2.50 0.00 1.00 0.00 1.00 0.00 0.00 3.00	.63	Head Custodian Elem School	8.00	8.00	1 OM, 1 Roy, 1 Shull
11.88 0.00 3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 5.00 0.00 1.00 0.00	.00	Head Custodian High School	2.00		1 BHS, 1 SDH
3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 0.00 3.00	.00	Head Custodian Middle School	2.00	2.00	1 LH, 1 Ram
3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 1.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00					
3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 0.00 3.00					1.0 - BHS; 1.0 - SDHS; 1.0 Ram;
3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 0.00 3.00					.875 Allen; .875 Eks; .875 Glad; .8
3.00 0.00 0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 0.00 3.00					LVH; .875 Roy; .875; Shull; .875
0.00 1.63 1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 1.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 0.00 3.00		Health Clerk	11.88		Oak Mesa; .1.0 LH; .875 Chap
1.25 0.25 0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		High School Registrar	3.00		1 BHS, 1 SDS, 1 Chap
0.50 0.00 4.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		HS Kitchen Manager	1.63		.8125 BHS; .8125 SDHS
4.00 0.00 1.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Intermediate Accounting Clerk	1.50		Accounting 1.5
1.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Liason	0.50		Chap
1.00 0.00 2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Locker Room Attendant	4.00		2 BHS, 2 SDH,
2.00 0.00 3.00 0.00 5.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Licensed Vocational Nurse	0.00		Grace Miller
3.00 0.00 5.00 0.00 1.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance Carpenter	1.00		Maintenance
5.00 0.00 1.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance Electrician	2.00		Maintenance
1.00 0.00 1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance HVAC	3.00		Maintenance
1.00 0.00 2.00 0.00 7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance Mechanic	5.00		Maintenance
7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance Painter	1.00		Maintenance
7.00 0.00 2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00		Maintenance Plumber	1.00		Maintenance
2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00	.00	Mechanic III	2.00		Transportation
2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00					Allen875, GM875, Roy875
2.50 0.00 1.75 0.00 1.00 0.00 0.00 3.00	00	Madia Canta Assistant Flansantas	7.00	7.00	OM875, Shull875, LVH875
1.75 0.00 1.00 0.00 0.00 3.00		Media Center Assistant Elementary	7.00		Eks875, Glad875
1.00 0.00 0.00 3.00		Media Center Assistant High School	2.50		1 BHS, 1 SDH, .50 Chap
0.00 3.00		Media Center Assistant Middle School	1.75		.875 LH, .875 Ram
		Network & Systems Engineer Occupational Therapist	3.00	1.00	SPED
0.00 0.75		Occupational Therapist Occupational Therapist Asst	0.75		SPED
2.00 0.00		Payroll Technician	2.00		Accounting - D/O
2.00 0.00	00	ayron recinician	2.00	3.00	.375 Allen, .25 Eks, .25 Glad, .25
					GM, .25 LVH, .375 Roy, .25 OM .2
2.31 0.50	50	PE Program Aide	2.81		Shull, .50 SPED
1.64 0.00		Primary Language Asst	1.64		Districtwide
2.00 0.00		Receptionist High School	2.00		1 BHS 1 SDHS
1.00 0.00	00	Reprographics Technician	1.00	1.00	

UnR	Res	2016-2017 Preliminary Budget	15-16	16-17	SALVE TO SELVE SEL
		Title	FTE	FTE	Location
0.00	21.15	School Age Care Assistants	21.15		2.35 Allen,1.92 Eks, 1.9875 Glad, 1.8938 GM, 2.71 LVH, 4.90 OM, 2.13 Roy, 2.65 Shull, 1.175 LH, 1.175Ram; 1.3 tbd
0.00	1.00	School Age Care Resource Technician	1.00	1.00	D/O
0.00	10.00	School Age Care Site Supervisor	10.00		1 Allen, 1 Eks, 1 Glad, 1 GM, 1 LVH, 1.4 OM, 1 Roy, 1 LH, 1 Shull, 1 Ram (.40 temp Oak Mesa 16-17)
6.00	1.00	Secretary I	7.00	7.00	2 BHS, 1 SDHS, 1 LH, 2 Ram, 1 SPE
3.00	0.00	Secretary II	3.00	3.00	1.0 STU SVC; 1.0 SAC;1.0 Chap; 1.0 BTSA
12.00	0.00	Secretary III	12.00		1.0 Allen; 1.0 Eks; 1.0 Glad; 1.0 GM; 1.0 LVH; 1.0 OM; 1.0 Roy; 1.0 Shull; 1 LH, 1 Ram, 2.0 Ed Svcs
3.00	1.00	Secretary IV	4.00		1 BHS, 1 SDH, 1 SPED, 1 Maint
0.00	1.00	Security Services Technician/Locksmith	1.00		Maintenance
0.00	3.23	Special Ed SLPA Aide	3.23		Districtwide
0.00	1.00	Special Program Technician-Career Ed	1.00	1.00	
0.00	23.13	SPED Instructional Aide I	23.13		various locations
0.00	42.87	SPED Instructional Aide II	42.87		various locations
1.00	0.00	Sr Clerk Payroll Accounting	1.00	0.00	
0.60	0.00	State Reporting Data Analyst	0.80		Ed Services
1.00	0.00	Student Support & Records Specialist	0.00	1.00	Ed Services .875 - LH; 2.05 - Ram; 3.0 - BHS;
8.80	0.00	Student/Campus Supervisor I	8.80		2.0 SDHS; .875 - Chap
4.00	0.00	Student/Campus Supervisor II	4.00		1 LH, 1Ram, 1 BHS, 1SDH
1.00	0.00	Technology Support Assistant	1.00	1.00	
1.00	0.00	Technology Support Technician	1.00	1.00	
0.38	0.00	Utility Worker	0.38		Maintenance
1.50	2.00	Warehouse-Stockperson	3.50		D/O-1.5, Food Service-2
212.18	151.47	CSEA TOTALS	361.85	362.06	200 ALESTON AND AND AND AND AND AND AND AND AND AN
661.73	247.97	DISTRICT TOTALS	908.30	915.11	

G = General	Ledger	Data: \$	3 =	Supplemental Data
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	G = General Ledger Data; S = Supplemental Data	5.4.0	Calle
Form	Description	Data Supp 2015-16 Estimated Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
	Capital Project Fund for Blended Component Units	G	G
49		G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund	i i i i i i i i i i i i i i i i i i i	
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
СВ	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
l	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data, S - Supplemental Data	Data Supplied For:				
Form	Description	2015-16 Estimated Actuals	2016-17 Budget			
NCMOE	No Child Left Behind Maintenance of Effort	GS				
SEA	Special Education Revenue Allocations					
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)					
SIAA	Summary of Interfund Activities - Actuals	G				
SIAB	Summary of Interfund Activities - Budget		G			
01CS	Criteria and Standards Review	GS	GS			

Los Angeles County		Expend	nditures by Object					1
The second second second second second		2015	5-16 Estimated Actuals	5		2016-17 Budget	Carrie and State of the	177
Description Resour	Object urce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES	1						7	1
				604.00	22 004 744 00	0.00	82,991,744 00	5.7
1) LCFF Sources	8010-8099	78,479,591.00	0.00	78,479,591.00	82,991,744,00	3,326,921.00	3,326,921.00	1
2) Federal Revenue	8100-8299	204,974,01	3,438,171,23	3,643,145,24	0.00	1,031,773.00	5,030,796.00	
3) Other State Revenue	8300-8599	6,856,771.00	1,726,257.50	8,583,028,50	3,999,023.00		9,978,517.00	ł
4) Other Local Revenue	8600-8799	1,559,391,11	9,731,638,92	11,291,030.03	462,531,00	9,515,986.00	DESCRIPTION OF	
5) TOTAL, REVENUES		87,100,727.12	14,896,067.65	101,996,794.77	87,453,298.00	13,874,680.00	101,327,978.00	1
B, EXPENDITURES				1		1		1
1) Certificated Salaries	1000-1999	38,589,689.01	8,224,441.86	46,814,130.87	40,862,998.00	8,494,857.00	49,357,855,00	
2) Classified Salaries	2000-2999	11,326,098,03	3,237,714 83	14,563,812.86	11,344,631,00	3,482,475.00	14,827,106.00	1.8
3) Employee Benefits	3000-3999	13,162,098,42	3,208,876.55	16,370,974.97	15,114,462,00	3,609,560.00	18,724,022.00	14.4
4) Books and Supplies	4000-4999	5,619,122.27	1,261,697.20	6,880,819.47	3,826,797.00	430,775 00	4,257,572.00	-38.
5) Services and Other Operating Expenditures	5000-5999	6,842,353.02	4,517,889.62	11,360,242,64	6,382,739 00	4,850,118.00	11,232,857 00	0 -1.
6) Capital Outlay	6000-6999	2,318,093.79	211,530.54	2,529,624.33	737,600.00	0.00	737,600 00	-70.
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,180,746.88	694,000,00	1,874,746,88	1,611,552,00	694,000.00	2,305,552.00	1 .
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,195,449.87)	1,023,324.87	(172,125.00)	(1,405,472.00)	1,209,297,00	(196,175 00)	3
9) TOTAL, EXPENDITURES		77,842,751.55	22,379,475.47	100,222,227.02	78,475,307.00	22,771,082.00	101,246,389.00	1.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,257,975.57	(7,483,407.82)	1,774,567.75	8,977,991.00	(8,896,402.00)	81,589.00	0 -95
D. OTHER FINANCING SOURCES/USES	14	A						
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	1
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0 0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.00	1
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	- 13
3) Contributions	8980-8999	(7,071,859,12)	7,071,859.12	0.00	(8,616,517.00),	8,616,517.00	0.00	0 0
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,071,859.12)	7,071,859.12	0.00	(8,616,517.00)	8,616,517.00	0.00	0

General Fund Unrestricted and Restricted Expenditures by Object

Los Aligeles County			Ехре	enditures by Object					
		Wit Hoveto	201	5-16 Estimated Actu	uals		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,186,116.45	(411,548.70)	1,774,567.75	361,474.00	(279,885.00)	81,589.00	-95.4%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,149,884 40	1,067,708,05	11,217,592 45	12,336,000.85	656,159.35	12,992,160.20	15 89
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)			10,149,884,40	1,067,708,05	11,217,592.45	12,336,000.85	656,159.35	12,992,160,20	15,8%
d) Other Restalements		9795	0,00	0,00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,149,884 40	1,067,708.05	11,217,592,45	12,336,000.85	656,159,35	12,992,160_20	15,89
2) Ending Balance, June 30 (E + F1e)			12,336,000 85	656,159.35	12,992,160,20	12,697,474,85	376,274.35	13,073,749.20	0.69
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000,00	0.09
· ·				0.00			0.00	28,850.00	0.09
Stores		9712	28,850,00			0.00			0.09
Prepaid Expenditures		9713	0.00	0.00	į.		0.00		0.09
All Others		9719	0.00	0.00	8	0.00		-	
b) Restricted		9740	0.00	656,159.35	656,159.35	0.00	376,274.35	376,274.35	-42.79
 c) Committed Stabilization Arrangements 		9750	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0,00	0.00	0.00	0.09
d) Assigned			1					1	
Other Assignments		9780	3,863,613,00	0.00	3,863,613,00		0.00		-45.69
Reserve for Textbook Adoption	0000	9780				1,000,000 00		1,000,000 00	
Reserve for Technology	0000	9780		21 To 10 To	4 2-	500,000.00		500,000.00	2 1 1
Reserve for District Facilities	0000	9780				600,000.00		600,000.00	
Reserve for Textbook Adoption	0000	9780	1,582,700.00		1,582,700.00			1	
Reserve for School Site Carryover	0000	9780	645,153.00		645,153.00				100
Reserve for Technology	0000	9780	1,035,760.00	100	1,035,760.00			1	
Reserve for District Facilities	0000	9780	600,000.00		600,000.00			1	
e) Unassigned/unappropriated								1	
Reserve for Economic Uncertainties		9789	3,006,667.00	0.00	3,006,667,00	3,037,392 00	0.00	3,037,392.00	1.09
Unassigned/Unappropriated Amount		9790	5,346,870.85	0.00	5,346,870.85	7,441,232.85	0.00	7,441,232.85	39 29

% Diff Column C & F

Total Fund col. D + E (F)

2016-17 Budget

Restricted (E)

		0.00	2015-16 Estimated Actuals							
Description Resource		bject odes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricte (D)				
G. ASSETS			Ta .							
1) Cash a) in County Treasury	g	110	0.00	0.00	0 00					
1) Fair Value Adjustment to Cash in County Treasury	9	111	0.00	0.00	0.00					
b) in Banks	9	120	0.00	0.00	0.00					
c) in Revolving Fund	g	130	0.00	0.00	0.00					
d) with Fiscal Agent	g	135	0.00	0.00	0.00					
e) collections awaiting deposit	g	140	0.00	0_00	0.00					
2) Investments	9	150	0.00	0.00	0.00					
3) Accounts Receivable	g	200	0.00	0.00	0.00					
4) Due from Grantor Government	9	290	0.00	0 00	0.00					
5) Due from Other Funds	9	310	0.00	0.00	0.00					
6) Stores	9	320	0.00	0.00	0.00					
7) Prepaid Expenditures	9	330	0.00	0.00	0.00					
8) Other Current Assets	9	340	0.00	0,00	0.00					
9) TOTAL, ASSETS			0.00	0.00	0.00					
H. DEFERRED OUTFLOWS OF RESOURCES										
1) Deferred Outflows of Resources	9	490	0,00	0.00	0.00					
2) TOTAL, DEFERRED OUTFLOWS			0,00	0.00	0.00					
. LIABILITIES										
1) Accounts Payable	9	500	0.00	0,00	0.00					
2) Due to Grantor Governments	9	590	0,00	0.00	0.00					
3) Due to Other Funds	9	610	0.00	0.00	0.00					
4) Current Loans	9	640	0.00	0.00	0.00					
5) Unearned Revenue	9	650	0.00	0.00	0.00					
6) TOTAL, LIABILITIES			0.00	0.00	0.00					
DEFERRED INFLOWS OF RESOURCES			1							
1) Deferred Inflows of Resources	9	690	0.00	0.00	0.00					
2) TOTAL, DEFERRED INFLOWS			0.00	6,00	0.00					
C. FUND EQUITY			-							
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0,00	0.00	0.00					

			2015-16 Estimated Actuals						
	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description LCFF SOURCES	Resource Coucs	Codes	(A)	(6)	(9)				
						1		4	
Principal Apportionment State Aid - Current Year		8011	51,415,056.00	0.00	51,415,056.00	55,852,699 00	0.00	55,852,699.00	8.6%
Education Protection Account State Aid - Curre	rent Year	8012	13,003,856.00	0.00	13,003,856.00	13,003,856.00	0.00	13,003,856.00	0.0%
State Aid - Prior Years		8019	(527,344.00)		(527,344.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions			98747434			22 427 00	0.00	CO 407 00	0.0%
Homeowners' Exemptions		8021	68,107.00	0.00	68,107,00	68,107.00	0.00	68,107,00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0 00 64,153.00	
Other Subventions/In-Lieu Taxes		8029	64,152.82	0.00	64,152,82	64,153,00	0.00	04,100,00	0.0%
County & District Taxes Secured Roll Taxes		8041	12,489,675,02	0.00	12,489,675,02	12,322,807,00	0.00	12,322,807,00	-1.3%
Unsecured Roll Taxes		8042	345,763.00	0.00	345,763,00	345,763.00	0,00	345,763,00	0.0%
Prior Years' Taxes		8043	272,478.33	0.00	272,478,33	0,00	0.00	0,00	-100.0%
Supplemental Taxes		8044	269,551 12	0.00	269,551 12	269,551.00	0.00	269,551,00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	495,550_31	0.00	495,550,31	495,550.00	0,00	495,550 00	0.0%
Community Redevelopment Funds		0047	500 358 46	0.00	550 258 16	569,258.00	0,00	569,258.00	0.0%
(SB 617/699/1992)		8047	569,258.16	0.00	569,258.16	303,230,00	2000	عاده پده در	0.0
Penalties and Interest from Delinquent Taxes		8048	13,487.24	0.00	13,487.24	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)						200	200	0.00	2.00
Royalties and Bonuses		8081	0,00	0.00	0.00	0,00	0.00	0,00	
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		1	78,479,591 00	0.00	78,479,591,00	82,991,744.00	0,00	82,991,744.00	5.7%
LCFF Transfers			7			ı #			i
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 Propert		8096	0.00	0.00	0,00	0.00	The second second second	0.00	
Property Taxes Transfers	y 100.22	8097	0.00	0.00	0,00	0.00		0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	2	0 00	
TOTAL LCFF SOURCES		7	78,479,591 00	0.00	78,479,591,00	82,991,744.00	0.00	82,991,744.00	5.7%
FEDERAL REVENUE						, , , , , , , , , , , , , , , , , , ,			
		2110	0.00	2.00	2.00	0.00	0.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	1 511 312 00	0.00	1,511,312.00	1,511,312,00	1
Special Education Entitlement		8181	0.00	1,511,312.00	1,511,312,00		1,511,312.00 572,000.00	572,000,00	
Special Education Discretionary Grants		8182	0.00	474,503.90	474,503.90	0.00			18
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00	1	0.00	
Donated Food Commodities		8221	10,000,00	0.00	10,000,00	0,00	0.00	0.00	34.34.11
Forest Reserve Funds		8260	10,000.00	0.00	10,000,00	0,00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		0.00	3-000-
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00		/	0.00	0.07
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB_Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		924,830,95	924,830.95		757,111.00	757,111.00	-18 1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB Title II, Part A, Teacher Quality	4035	8290	Division 48 (W)	218,585 00	218,585.00		218,585 00	218,585.00	3393220
NCLB: Title III, Immigrant Education	14	1			E-IDGoot-ookan		1	1	. 7
Program	4201	8290		11,215.42	11,215,42	THE PERSON NAMED IN	8,712.00	8,712.00	-22.3%

				i-16 Estimated Actuals	s	2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		64,541,75	64,541,75		53,455.00	53,455.00	-17.29
NCLB Title V Part B Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290		0_00	0.00		0,00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290		48,796,00	48,796.00		48,796,00	48,796.00	0.0
Safe and Drug Free Schools	3700-3799	8290		0.00	0,00		0,00	0.00	0,09
All Other Federal Revenue	All Other	8290	194,974.01	184,386.21	379,360.22	0.00	156,950,00	156,950,00	-58.69
TOTAL, FEDERAL REVENUE			204,974.01	3,438,171.23	3,643,145.24	0.00	3,326,921,00	3,326,921.00	-8.79
OTHER STATE REVENUE				Ť					
Other State Apportionments									
ROC/P Entillement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0,09
Prior Years	6500	8319		0.00	0.00		0,00	0_00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0,00	0.09
Child Nutrition Programs		8520	0.00	755.50	755.50	0.00	0.00	0,00	-100.09
Mandated Costs Reimbursements		8550	5,585,482.00	0.00	5,585,482.00	2,727,734.00	0,00	2,727,734,00	-51.29
Lottery - Unrestricted and Instructional Materials		8560	1,271,289.00	316,700.00	1,587,989.00	1,271,289.00	316,700,00	1,587,989_00	0.0
Tax Relief Subventions Restricted Levies - Other				Į.					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00 :	0.00		0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive 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	0.09
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	1,408,802.00	1,408,802.00	0.00	715,073.00	715,073.00	-49 29
TOTAL, OTHER STATE REVENUE			6,856,771.00	1,726,257.50	8,583,028,50	3,999,023.00	1,031,773.00	5,030,796.00	-41_4%

July 1 Budgel General Fund Unrestricted and Restricted Expenditures by Object

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
OTHER LOCAL REVENUE	nesource even	Quit.		ATM					
			20 30 10 10			1 8 45 5 6 6			
Other Local Revenue County and District Taxes						5 7 17			
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		0010							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from			The State						
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	179,000.00	0.00	179,000.00	125,000.00	0.00	125,000.00	-30.2%
Interest		8660	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.09
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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	80,000.00	0.00	80,000.00	95,000.00	0.00	95,000,00	18.89
Interagency Services		8677	69,551.00	25,000.00	94,551.00	65,000 00	0.00	65,000.00	-31.39
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0,00	0.09
All Other Fees and Contracts		8689	0.00	22,000.00	22,000.00	0.00	20,000.00	20,000,00	-9.19
Olher Local Revenue Pius: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0,00	0.00	0,00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0,00	0.09
All Other Local Revenue		8699	1,160,840,11	188,652,85	1,349,492,96	107,531.00	0.00	107,531.00	-92.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Apportionments Special Education SELPA Transfers							0.405.000.00	0.405.096.00	0.00
From Districts or Charter Schools	6500	8791		9,495,986.07	9,495,986,07		9,495,986.00	9,495,986.00	0.09
From County Offices	6500	8792		0.00	0.00		0.00	0.00	1
From JPAs	6500	8793	السجامة الخسر العلا	0.00	0.00		0.00	0,00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From Districts of Charter Schools From County Offices	6360	8792		0.00	0.00		0.00	0,00	
From County Offices From JPAs	6360	8793		0.00	0.00		0.00	0,00	
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools				0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.00	1
From JPAs	All Other	8793	0.00	0.00		0.00	0.00	0.00	
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00 9,731,638.92	0.00	462,531.00	9,515,986 00	9,978,517.00	=11.6%
'OTAL, REVENUES			87,100,727.12	14,896,067.65	101,996,794,77	87,453,298.00	13,874,680.00	101,327,978,00	-0.7%

2 25 0 53			5-16 Estimated Actuals	ls T		I		
	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	2016-17 Budget Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Co	odes Codes	(A)	(B)	(C)	(1
CERTIFICATED SALARIES								Ì
Certificated Teachers' Salaries	1100	32,296,290 10	5,820,072,78	38,116,362.88	34,786,024,00	6,065,408,00	40,851,432,00	1
Certificated Pupil Support Salaries	1200	1,759,209,80	1,736,843,88	3,496,053.68	1,961,424,00	1,708,170,00	3,669,594,00	
Certificated Supervisors' and Administrators' Salaries	1300	3,893,468,64	350,292 20	4,243,760 84	3,956,506,00	343,789,00	4,300,295,00	3
Other Certificated Salaries	1900	640,720,47	317,233.00	957,953,47	159,044.00	377,490,00	536,534.00	
TOTAL, CERTIFICATED SALARIES		38,589,689,01	8,224,441,86	46,814,130_87	40,862,998.00	8,494,857 00	49,357,855 00	0 5.4
CLASSIFIED SALARIES				1	1			
Classified Instructional Salaries	2100	702,705,42	2,879,400.87	3,582,106,29	583,731.00	3,064,902,00	3,648,633 00	0 1,9
Classified Support Salaries	2200	3,963,302,15	6,339.68	3,969,641,83	4,069,084.00	9,630.00	4,078,714.00	0 2.7
Classified Supervisors' and Administrators' Salaries	2300	1,305,336 40	0.00	1,305,336,40	1,358,424 00	0.00	1,358,424.00	0 41
Clerical, Technical and Office Salaries	2400	4,220,246,42	290,920 39	4,511,166,81	4,348,832.00	296,587,00	4,645,419.00	0 3.0
Other Classified Salaries	2900	1,134,507,64	61,053 89	1,195,561,53	984,560.00	111,356,00	1,095,916.00	0 -8.3
TOTAL, CLASSIFIED SALARIES		11,326,098,03		14,563,812.86	11,344,631,00	3,482,475,00	14,827,106,00	0 1.8
EMPLOYEE BENEFITS					(
	2404 3402	1 004 250 26	005 323 34	4,969,582.60	5,121,644.00	1,071,562.00	6,193,206.00	0 24.6
STRS	3101-3102	4,084,259,26	885,323.34		1,488,614,00	446,848.00		1
PERS	3201-3202	1,242,661,34	344,715.77	1,587,377.11		374,073.00	1,812,655.00	1
OASDI/Medicare/Alternative	3301-3302	1,418,452,85	358,691,58	1,777,144,43	1,438,582,00	1,329,583.00	6,732,231.00	1
Health and Welfare Benefits	3401-3402	4,679,322,44	1,213,993.81	5,893,316.25	5,402,648.00			1
Unemployment Insurance	3501-3502	24,849,83	5,778.86	30,628.69	26,197.00	366,528.00		3
Workers' Compensation	3601-3602	1,650,610,32	385,141,59	2,035,751,91	1,590,408.00	0.00		i
OPEB, Allocated	3701-3702	13,850,00	0.00	13,850.00	13,850.00	0.00		i .
OPEB, Active Employees	3751-3752	0,00	0.00	0.00			47,499.00	1
Other Employee Benefits	3901-3902	48,092,38	15,231,60	63,323,98	32,519.00	14,980.00		
TOTAL, EMPLOYEE BENEFITS	7	13,162,098,42	3,208,876,55	16,370,974,97	15,114,462,00	3,609,560.00	18,724,022.00	0 14.4
BOOKS AND SUPPLIES	Į.		i i	J	1		1	
Approved Textbooks and Core Curricula Materials	4100	1,883,538.82	272,916.14	2,156,454.96	765,750.00	23,401.00	789,151,00	-63.4
Books and Other Reference Malerials	4200	116,471.24	0.00	116,471,24	3,500.00	0,00	3,500.00	97.0
Materials and Supplies	4300	2,804,390 50	845,139.41	3,649,529.91	2,806,924.00	344,874.00	3,151,798 00	-13.6
Noncapitalized Equipment	4400	814,721.71	143,641.65	958,363.36	250,623.00	62,500.00	313,123.00	-67.3
Food	4700	0,00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,619,122.27	1,261,697 20	6,880,819.47	3,826,797.00	430,775.00	4,257,572.00	-38,
SERVICES AND OTHER OPERATING EXPENDITURES				J				
Subagreements for Services	5100	0.00	3,121,155.49	3,121,155.49	0.00	3,055,689.00	3,055,689.00	-2,
Travel and Conferences	5200	203,729.77	67,923.80	271,653.57	133,526.00	107,514 00		-11,3
Dues and Memberships	5300	37,745.35	0.00	37,745.35				
Insurance	5400 - 5450		0.00	725,000.00	240			1
Operations and Housekeeping	•	1	ş.	J				
Services	5500	2,717,802,55	0.00	2,717,802,55	2,230,625.00	0.00	2,230,625,00	-17.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	917,771.83	10,536.74	928,308.57	972,082.00	6,500.00	978,582.00	0 5.4
Transfers of Direct Costs	5710	(4,861.53)	4,861 53	0.00	(4,500.00)	4,500.00	0,00	0.
Transfers of Direct Costs - Interfund	5750	(15,050.40)	0.00	(15,050.40)	(13,440.00)	0.00	(13,440.00)	0) -10
Professional/Consulting Services and	4	4			1			1
Operating Expenditures	5800	1,826,496,57	1,293,152.06	3,119,648.63	1,822,269.00	1,653,415.00		1
Communications	5900	433,718.88	20,260.00	453,978.88	477,527.00	12,000.00	489,527.00	0 7
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,842,353.02	4,517,889.62	11,360,242.64	6,382,739.00	4,850,118.00	11,232,857,00	0 -1

			and the second second	nditures by Object 5-16 Estimated Actuals	ls .		2016-17 Budget		1
		9	2015	-16 Estimated Actuals	Total Fund	=======================================	2010-17 20030-	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
CAPITAL OUTLAY	110000100 0000		151 151-	12/		111111111111111111111111111111111111111			
ORFITAL GOTERT					1				1
Land		6100	319,722,15	0.00	319,722 15	0.00	0,00	0.00	-100.0
Land Improvements		6170	411,013.60	0.00	411,013.60	220,000.00	0.00	220,000 00	
Buildings and Improvements of Buildings		6200	654,545 65	210,997,04	865,542,69	225,000 00	0.00	225,000.00	-74.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	849,133.32	533.50	849,666.82	212,600.00	0.00	212,600,00	-75.0
Equipment Replacement		6500	83,679.07	0.00	83,679.07	80,000.08	0,00	80,000,00	-4.4
TOTAL, CAPITAL OUTLAY			2,318,093,79	211,530,54	2,529,624.33	737,600.00	0,00	737,600,00	-70,8
OTHER OUTGO (excluding Transfers of India	irect Costs)								4
									1
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 Payment	nts		751	8 1		A			
Payments to Districts or Charter Schools		7141	0.00	694,000.00	694,000.00	0.00	694,000.00	694,000,00	4
Payments to County Offices		7142	185,187,60	0.00	185,187.60	155,000.00	0.00	155,000,00	1
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0 00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00 ,	0.00 :	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport		T.		1	ľ				
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	i
To County Offices	6500	7222		0.00	0.00		0.00	0.00	1
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	A stand	0.00	0.00		0.00	0.00	0
To County Offices	6360	7222		0.00	0.00		0.00	0 00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	1
Other Transfers of Apportionments	All Other	7221-7223	22,000.00	0.00	22,000.00	15,000.00	0.00	15,000.00	-31,
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.
Debt Service							2.00	770.00	1
Debt Service - Interest		7438	656,298.99	0.00	656,298,99	1,152,700.00	0.00	1,152,700.00	1
Other Debt Service - Principal		7439	317,260.29	0.00	317,260.29	288,852.00	0.00	288,852.00	1
TOTAL, OTHER OUTGO (excluding Transfers		!	1,180,746.88	694,000.00	1,874,746,88	1,611,552.00	694,000.00	2,305,552,00	23
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS					1			
Transfers of Indirect Costs		7310	(1,023,324,87),	1,023,324.87	0.00	(1,209,297.00)	1,209,297.00	0.00	0
Transfers of Indirect Costs - Interfund		7350	(172,125,00)	0.00	(172,125.00)	(196,175.00)	0.00	(196,175.00)) 14
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS	1	(1,195,449.87)	1,023,324.87	(172,125.00)	(1,405,472.00)	1,209,297.00	(196,175.00)) 14,
				8	1			,	f .

77,842,751.55

100,222,227.02

22,379,475.47

78,475,307.00

22,771,082,00

1.0%

101,246,389.00

OTAL, EXPENDITURES

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object 2015-16 Estimated Actuals

Lus Angeles County		Expenditures by Object							
			2015	5-16 Estimated Actuals			2016-17 Budget	E COLUMN	o/ Diff
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes	V?L	121					
INTERFUND TRANSFERS									į.
INTERFUND TRANSFERS IN									1
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0 0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.00	0 09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.00	0,09
INTERFUND TRANSFERS OUT									
To Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	1
To, Special Reserve Fund		7612	0 00	0.00	0.00	0.00	0.00	0.00	0,09
To: State School Building Fund/		-540	0.00	0.00	0.00	0.00	0.00	0,00	0 009
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0.50	1		150-1	
OTHER SOURCES/USES				The opposit	J.	. ¥			
SOURCES					. J	(T			i
State Apportionments			2.00	200	0.00	0.00	0,00	0,00	0.00
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,00	
Proceeds			1		J	()			
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			7		J	F			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debl Proceeds				1	y	1			
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							A		
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			ř – j	3	<u> </u>	i i			
		9080	(7.071.859.12)	7,071,859,12	0.00	(8,616,517.00)	8,616,517.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	(7,071,859,12)	7,071,859,12	0,00	1	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00		0.00			0.00	8
(e) TOTAL, CONTRIBUTIONS			(7,071,859,12)	7,071,859.12	0.00	(0,010,0	0,0,10,1	60.0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,071,859.12)	7,071,859.12	0.00	(8,616,517.00)	8,616,517.00	0.00	0 0

			Expend	litures by Function					
			2015-	2016-17 Budget					
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
						22 22 24 4 6 6	0.00	00 004 744 00	6.70
1) LCFF Sources		8010-8099	78,479,591.00	0.00	78,479,591.00	82,991,744.00	0.00	82,991,744.00	1
2) Federal Revenue		8100-8299	204,974.01	3,438,171,23	3,643,145.24	0.00	3,326,921.00	3,326,921.00	-8.79
3) Other State Revenue		8300-8599	6,856,771.00	1,726,257,50	8,583,028.50	3,999,023 00	1,031,773.00	5,030,796.00	-41 49
4) Other Local Revenue		8600-8799	1,559,391.11	9,731,638,92	11,291,030.03	462,531.00	9,515,986.00	9,978,517.00	
5) TOTAL, REVENUES			87,100,727.12	14,896,067.65	101,996,794.77	87,453,298.00	13,874,680.00	101,327,978.00	-0.79
B _* EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		44,113,930.57	14,965,093 49	59,079,024.06	45,343,925.00	15,330,423.00	60,674,348.00	2.79
Instruction - Related Services	2000-2999		8,648,970.27	1,834,230.42	10,483,200,69	8,698,159.00	1,974,250.00	10,672,409.00	1.89
•	3000-3999			1	8,215,287.84	5,427,759 00	3,511,611.00	8,939,370,00	8.89
3) Pupil Services			4,765,062.02	3,450,225.82	1	1,253,715.00	0.00	1,253,715,00	-8.29
4) Ancillary Services	4000-4999		1,365,272.00	210.24	1,365,482,24	83,097.00	0.00	83,097 00	-20 19
5) Community Services	5000-5999		104,040.74	0.00	104,040,74	1	0.00	0.00	1
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	1,256,153.00		1
7) General Administration	7000-7999		6,433,796.41	1,023,324.87	7,457,121,28	5,750,959.00		7,007,112,00	-6.0%
8) Plant Services	8000-8999	Except	11,230,932,66	412,390.63	11,643,323,29	10,306,141,00	4,645.00	10,310,786,00	-11.49
9) Other Outgo	9000-9999	7600-7699	1,180,746.88	694,000.00	1,874,746.88	1,611,552.00	694,000.00	2,305,552,00	23.09
10) TOTAL, EXPENDITURES			77,842,751.55	22,379,475.47	100,222,227.02	78,475,307.00	22,771,082.00	101,246,389.00	1.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -	B10)		9,257,975.57	(7,483,407.82)	1,774,567.75	8,977,991.00	(8,896,402.00)	81,589.00	-95,4%
D. OTHER FINANCING SOURCES/USES	=:::4			11.1301.1311.1311.					
1) Interfund Transfers							1		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					1				
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00 .	0.00	0.09
3) Contributions		8980-8999	(7,071,859.12)	7,071,859.12	0.00	(8,616,517,00)	8,616,517,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES	/USES		(7,071,859.12)	7,071,859.12	0.00	(8,616,517.00)	8,616,517.00	0.00	0.09

		100-1	201	5-16 Estimated Act	uals		2016-17 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,186,116.45	(411,548.70) 1,774,567.75	361,474.00	(2 79,88 5,00) 81 ,589 00	-95.4	
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a) As of July 1 - Unaudiled		9791	10,149,884 40	1,067,708.05	11,217,592,45	12,336,000.85	656,159,35	12,992,160,20	15,8	
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)			10,149,884.40	1,067,708.05	11,217,592,45	12,336,000,85	656,159.35	12,992,160 20	15.8	
d) Other Restatements		9795	0,00	0.00	0.00	0.00	0,00	0,00	0,0	
e) Adjusted Beginning Balance (F1c + F1d)			10,149,884,40	1,067,708.05	11,217,592,45	12,336,000,85	656,159,35	12,992,160 20	15.8	
2) Ending Balance, June 30 (E + F1e)			12,336,000,85	656,159.35		12,697,474,85	376,274.35	13,073,749 20	0.6	
Components of Ending Fund Balance a)*Nonspendable										
Revolving Cash		9711	90,000.00	0,00		90,000,00	0.00		1	
Stores		9712	28,850.00	0.00	28,850.00	28,850 00	0,00	28,850.00	0,0	
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0,0	
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
b) Restricted		9740	0.00	656,159.35	656,159,35	0.00	376,274.35	376,274,35	-42.7	
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					I .				1	
Other Assignments (by Resource/Object)		9780	3,863,613.00	0.00	3,863,613.00	2,100,000.00	0.00	2,100,000.00	-45.6	
Reserve for Textbook Adoption	0000	9780				1,000,000.00		1,000,000.00		
Reserve for Technology	0000	9780				500,000.00		500,000.00	1	
Reserve for District Facilities	0000	9780			1	600,000.00		600,000.00	(a)	
Reserve for Textbook Adoption	0000	9780	1,582,700.00		1,582,700.00				-5.2	
Reserve for School Site Carryover	0000	9780	645,153.00		645, 153.00			4	637	
Reserve for Technology	0000	9780	1,035,760.00		1,035,760.00					
Reserve for District Facilities	0000	9780	600,000.00		600,000.00	3 = 3			Die I	
e) Unassigned/unappropriated								1		
Reserve for Economic Uncertainties		9789	3,006,667.00	0.00	3,006,667.00	3,037,392.00	0.00	3,037,392.00	10	
Unassigned/Unappropriated Amount		9790	5,346,870.85	0.00	5,346,870.85	7,441,232.85	0.00	7,441,232.85	39.2	

Bonita Unified Los Angeles County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
6264	Educator Effectiveness	562,467.00	282,582.00
6512	Special Ed: Mental Health Services	93,692.35	93,692.35
Total, Restric	cted Balance	656,159.35	376,274.35

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2,527,000.00	2,564,503.00	1.5%
5) TOTAL, REVENUES			2,527,000 00	2,564,503.00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	121,984,00	128,626.00	5.4%
2) Classified Salaries		2000-2999	1,497,301.42	1,570,739.00	4.9%
3) Employee Benefits		3000-3999	555,229.11	589,215.00	6.1%
4) Books and Supplies		4000-4999	130,861.45	111,166.00	-15.1%
5) Services and Other Operating Expenditures		5000-5999	81,349.02	59,960.00	-26.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	147,125.00	171,175.00	16.3%
9) TOTAL, EXPENDITURES			2,533,850.00	2,630,881.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,850.00)	(66,378.00)	869.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	252,307.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(252,307.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				(00.070.00)	74.40/
BALANCE (C + D4)			(259,157.00)	(66,378.00)	-74.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	451,339.76	192,182.76	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			451,339.76	192,182.76	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			451,339.76	192,182.76	-57.4%
2) Ending Balance, June 30 (E + F1e)			192,182.76	125,804.76	-34.5%
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	192,182.76	125,804.76	-34.5%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	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%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	3,600.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,523,000.00	2,560,903.00	1.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,527,000.00	2,564,503.00	1.5%
OTAL, REVENUES			2,527,000.00	2,564,503.00	1.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
				1	
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	250,00	250.00	0,0
Certificated Supervisors' and Administrators' Salaries		1300	121,734.00	128,376.00	5,5
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	Water Committee		121,984.00	128,626.00	5.4
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0,00	0.00
Classified Support Salaries		2200	143,196.12	148,412,00	3,6
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries		2400	114,338,16	118,406.00	3.69
Other Classified Salaries		2900	1,239,767.14	1,303,921.00	5.29
TOTAL, CLASSIFIED SALARIES			1,497,301.42	1,570,739.00	4.9
EMPLOYEE BENEFITS					
STRS		3101-3102	13,090.00	16,183.00	23.69
PERS		3201-3202	164,785,55	191,426.00	16.29
OASDI/Medicare/Alternative		3301-3302	116,875.00	111,882.00	-4.39
Health and Welfare Benefits		3401-3402	197,826.00	217,071.00	9.79
Unemployment Insurance		3501-3502	814.56	806.00	-1.19
Workers' Compensation		3601-3602	54,239.00	48,797.00	-10.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	7,599.00	3,050.00	-59.9%
TOTAL, EMPLOYEE BENEFITS			555,229,11	589,215.00	6.19
SOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	124,041.45	111,166.00	-10.49
Noncapitalized Equipment		4400	6,820.00	0.00	-100.0%
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			130,861.45	111,166.00	-15.19

Description Reso	urce Codes Object Code	2015-16 s Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	2,000.00	2,000.00	0,0%
Dues and Memberships	5300	200.00	200.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	500.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	34,220.33	21,600.00	-36.9%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	11,240.00	11,240.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,688.69	23,920.00	-24,5%
Communications	5900	1,500,00	1,000.00	-33,3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	S	81,349.02	59,960.00	-26.3%
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	re	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	147,125.00	171,175.00	16.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		147,125.00	171,175 00	16.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	resource codes	O STOOL O GOOD			
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	trus e Visite e Sinine e II				
Other Authorized Interfund Transfers Out		7619	252,307.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			252,307.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				1	
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs			0,00	0.00	0.0%
All Other Financing Uses		7699			
(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)			(252,307.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2,527,000.00	2,564,503.00	1.5%
5) TOTAL, REVENUES			2,527,000.00	2,564,503.00	1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0,00	0.0%
2) Instruction - Related Services	2000-2999		89,127.00	96,639.00	8.4%
3) Pupil Services	3000-3999		7,671.29	8,964.00	16.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		2,056,493,45	2,122,174.00	3.2%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		147,125.00	171,175,00	16.3%
8) Plant Services	8000-8999		233,433.26	231,929.00	-0.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,533,850.00	2,630,881.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,850.00)	(66,378.00)	869.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	252,307.00	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			(252,307.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		,	(259,157.00)	(66,378.00)	-74.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	451,339.76	192,182,76	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			451,339.76	192,182.76	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			451,339.76	192,182.76	-57.4%
2) Ending Balance, June 30 (E + F1e)			192,182.76	125,804.76	-34.5%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	192,182.76	125,804.76	-34.5%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,340,000.00	1,475,000.00	10.19
3) Other State Revenue		8300-8599	102,000.00	125,000.00	22.5%
4) Other Local Revenue		8600-8799	840,100.00	800,200,00	-4.7%
5) TOTAL, REVENUES			2,282,100 00	2,400,200.00	5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,019,053.58	1,045,151.00	2.6%
3) Employee Benefits		3000-3999	304,993.31	337,441.00	10.6%
4) Books and Supplies		4000-4999	1,011,325.34	953,228.00	-5.7%
5) Services and Other Operating Expenditures		5000-5999	71,271,77	39,380.00	-44.7%
6) Capital Outlay		6000-6999	7,521.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,000.00	25,000.00	0.0%
9) TOTAL, EXPENDITURES			2,439,165.00	2,400,200.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(157,065.00)	0.00	-100.0%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,065.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,069.60	66,004.60	-70.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,069.60	66,004.60	-70.4%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,069.60	66,004.60	-70.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			66,004.60	66,004.60	0.0%
a) Nonspendable				0.00	0.00/
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	59,151.68	58,951.68	-0.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	6,852.92	7,052.92	2.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
The start of	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
		9140	0.00		
e) collections awaiting deposit		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable		9290	0.00		
4) Due from Grantor Government			0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320			
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,340,000.00	1,475,000.00	10.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,340,000.00	1,475,000.00	10.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	102,000.00	125,000.00	22,5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,000.00	125,000.00	22,5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	840,000.00	800,000.00	-4.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	200.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			840,100.00	800,200.00	-4.7%
TOTAL, REVENUES			2,282,100.00	2,400,200.00	5.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	809,831.72	826,886.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	103,848.00	106,964.00	3.0%
Clerical, Technical and Office Salaries		2400	103,873.86	109,801.00	5.7%
Other Classified Salaries		2900	1,500.00	1,500.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,019,053.58	1,045,151.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	83,421.00	99,953.00	19.8%
OASDI/Medicare/Alternative		3301-3302	70,796.69	71,937.00	1.6%
Health and Welfare Benefits		3401-3402	116,250.93	133,020.00	14.4%
Unemployment Insurance		3501-3502	520.54	535.00	2.8%
Workers' Compensation		3601-3602	34,004.15	31,996.00	-5.9%
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			304,993.31	337,441.00	10.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,724.17	31,600.00	-9.0%
Noncapitalized Equipment		4400	27,803.35	15,000.00	-46.0%
Food		4700	948,797.82	906,628.00	-4.4%
TOTAL, BOOKS AND SUPPLIES			1,011,325.34	953,228.00	-5.7%

		2015-16	2016-17	Percent
Description Reso	urce Codes Object Codes		Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	5,555.91	3,750.00	-32,5%
Dues and Memberships	5300	1,433.46	900.00	-37.2%
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	43,633.00	17,000.00	-61.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	3,810.40	2,200.00	-42,3%
Professional/Consulting Services and Operating Expenditures	5800	16,839.00	15,530.00	-7.8%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	\$	71,271.77	39,380.00	-44.7%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	7,521.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		7,521.00	0.00	-100.0%
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	25,000.00	25,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,000.00	25,000.00	0.0%
TOTAL, EXPENDITURES		2,439,165.00	2,400,200.00	-1.6%

19 64329 0000000 Form 13

	Danasa Cada	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Description	Resource Codes	Object Codes	LStillated Actuals		
INTERFUND TRANSFERS		9			
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	kara-ara-ara-ara-ara-		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,340,000.00	1,475,000.00	10.19
3) Other State Revenue		8300-8599	102,000.00	125,000.00	22.5%
4) Other Local Revenue		8600-8799	840,100.00	800,200.00	-4.7%
5) TOTAL, REVENUES			2,282,100.00	2,400,200 00	5.2%
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		2,273,317.80	2,228,256.00	-2.0%
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		25,000,00	25,000.00	0.0%
8) Plant Services	8000-8999		140,847,20	146,944.00	4.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	7		2,439,165.00	2,400,200.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(157,065.00)	0.00	-100,0%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

Bonita Unified Los Angeles County

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,065.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,069.60	66,004.60	-70.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,069.60	66,004.60	-70.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,069.60	66,004.60	-70.4%
2) Ending Balance, June 30 (E + F1e)			66,004.60	66,004,60	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	59,151.68	58,951.68	-0.3%
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	6,852.92	7,052.92	2.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bonita Unified Los Angeles County

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 13

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	59,151.68	58,951.68
Total, Restr	icted Balance	59,151.68	58,951.68

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes Obj	ect Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	010-8099	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	230,000.00	100,000.00	-56.5%
5) TOTAL, REVENUES			230,000.00	100,000.00	-56.5%
B. EXPENDITURES					
1) Certificated Salaries	10	000-1999	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	58,368.00	0.00	-100.0%
3) Employee Benefits	30	000-3999	16,921.00	0.00	-100.0%
4) Books and Supplies	40	000-4999	0.00	200,000.00	New
5) Services and Other Operating Expenditures	50	000-5999	330,364.61	40,000.00	-87.9%
6) Capital Outlay	60	000-6999	14,514,340.66	21,010,642.00	44.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,919,994.27	21,250,642.00	42.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,689,994.27)	(21,150,642.00)	44.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	89	000-8929	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,689,994.27)	(21,150,642.00)	44.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,374,586.08	21,684,591.81	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,374,586.08	21,684,591.81	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,374,586.08	21,684,591.81	-40.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			21,684,591.81	533,949.81	-97.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
_			1934年以后7月19日第1日	STREET, STOLLING	N.Yes - John S.
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	21,454,059.54	203,417.54	-99.1%
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	230,532.27	330,532.27	43.4%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasi	ury	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	×		0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE	10 10 110		0.00	0.00	0,0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	230,000.00	100,000.00	-56.5%
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			230,000.00	100,000.00	-56.5%
TOTAL, REVENUES			230,000.00	100,000.00	-56.5%

July 1 Budget Building Fund Expenditures by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	58,368.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			58,368.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,915.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	4,466.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	3,554.00	0.00	-100.0%
Unemployment Insurance		3501-3502	30.00	0.00	-100.0%
Workers' Compensation		3601-3602	1,956.00	0,00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,921.00	0.00	-100.0%
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	200,000.00	New
TOTAL, BOOKS AND SUPPLIES		1167114 - 12 - 13 - 15	0.00	200,000.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	8,094.30	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	322,270.31	40,000.00	-87.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		330,364,61	40,000.00	-87,9%
CAPITAL OUTLAY					
Land		6100	8,400.00	10,000.00	19.0%
Land Improvements		6170	227,372.00	11,000.00	-95.2%
Buildings and Improvements of Buildings		6200	14,263,765.44	20,969,642.00	47.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	14,803.22	20,000.00	35.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,514,340.66	21,010,642.00	44.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			14,919,994.27	21,250,642.00	42.4%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
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 USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	230,000.00	100,000.00	-56.5%
5) TOTAL, REVENUES			230,000.00	100,000.00	-56,5%
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		14,919,994.27	21,250,642.00	42.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,919,994.27	21,250,642.00	42.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,689,994.27)	(21,150,642.00)	44.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
				0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,689,994.27)	(21,150,642.00)	44 0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,374,586.08	21,684,591.81	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,374,586.08	21,684,591.81	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,374,586.08	21,684,591.81	-40.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			21,684,591.81	533,949.81	-97,5%
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	21,454,059.54	203,417.54	-99.1%
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	230,532,27	330,532.27	43.4%
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		2015-16	2016-17	
		Estimated Actuals	Budget	
9010	Other Restricted Local	21,454,059.54	203,417.54	
Total, Restric	eted Balance	21,454,059.54	203,417.54	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	350,500.00	305,000,00	-13.0%
5) TOTAL, REVENUES			350,500.00	305,000.00	-13.0%
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	18,169.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	19,727.36	0,00	-100.0%
6) Capital Outlay		6000-6999	1,151,806,24	300,000.00	-74.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,189,703.24	300,000.00	-74.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(839,203.24)	5,000,00	-100.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	252,307.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses				0.00	0.0%
3) Contributions		8980-8999	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			252,307.00	0.00	-100

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,896.24)	5,000.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,202.28	2,008,306.04	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,202.28	2,008,306.04	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,202.28	2,008,306.04	-22.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,008,306.04	2,013,306.04	0.2%
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	2,008,306.04	2,013,306.04	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

A STATE OF THE STA					
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS		111			
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
Accounts Payable		9500	0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,09
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.04
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	500.00	5,000.00	900.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	350,000.00	300,000.00	-14.39
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			350,500.00	305,000.00	-13.09
OTAL, REVENUES			350,500.00	305,000.00	-13,09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0,00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	684.92	0,00	-100.0%
Noncapitalized Equipment		4400	17,484.72	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,169.64	0.00	-100.0%

Description F	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement:	s 5600	12,574.12	0.00	-100.09
Transfers of Direct Costs	5710	0.00	0.00	0:0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7,153.24	0.00	-100.0%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	19,727.36	0.00	-100.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,151,806.24	300,000.00	-74.0%
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	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,151,806.24	300,000.00	-74.0%
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 Co	sts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		1,189,703,24	300,000.00	-74.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	1100001100	22,000			
INTERFUND TRANSFERS IN					
INTERFORD INANSIERS IN					
Other Authorized Interfund Transfers In		8919	252,307.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			252,307.00	0.00	-100.0%
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%
		7019	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			252,307.00	0.00	-100.0%

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87

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,500.00	305,000.00	-13.0%
5) TOTAL, REVENUES			350,500.00	305,000.00	-13.0%
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		553.24	0.00	-100.0%
8) Plant Services	8000-8999		1,189,150.00	300,000.00	-74,8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,189,703.24	300,000.00	-74.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(839,203.24)	5,000.00	-100.6%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	252,307.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8030 8070	0.00	0.00	0.00
b) Uses		8930-8979 7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,896.24)	5,000.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,202.28	2,008,306.04	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,202.28	2,008,306.04	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,202.28	2,008,306.04	-22.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,008,306.04	2,013,306.04	0.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	2,008,306.04	2,013,306.04	0.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,942.28	1,250.00	-68,3%
5) TOTAL, REVENUES			3,942.28	1,250.00	-68.3%
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	81,193.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	150,000.00	New
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			81,193.43	150,000.00	84.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,251,15)	(148,750.00)	92.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	10 51127		(77,251.15)	(148,750.00)	92.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	532,693.56	455,442.41	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			532,693.56	455,442.41	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			532,693.56	455,442.41	-14.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			455,442.41	306,692.41	-32.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	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	455,442.41	306,692.41	-32.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	AND THE PARTY OF T	9790	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	7 130,000				
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200.00	1,200.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,742.28	50.00	-98.2%
Net Increase (Decrease) in the Fair Value of Investment	nts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,942.28	1,250.00	-68.3%
TOTAL, REVENUES			3,942.28	1,250.00	-68.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES	110000100 00000	00,000,000.0	Estimated Floradis	Dauget	2.merenioc
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	-15-2		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	57,685.83	0.00	-100.0%
Noncapitalized Equipment		4400	23,507.60	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			81,193.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	150,000.00	Nev
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries			0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00		
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	150,000 00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)		1			
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%
			0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			81,193.43	150,000.00	84.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0.00	0.0%
To: State School Building Fund/				0.00	0.00
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,942.28	1,250.00	-68.39
5) TOTAL, REVENUES			3,942.28	1,250.00	-68.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		81,193,43	150,000.00	84.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			81,193.43	150,000.00	84.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(77,251.15)	(148,750.00)	92. 6%
OUTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(77,251.15)	(148,750.00)	92.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	532,693.56	455,442.41	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			532,693.56	455,442.41	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			532,693.56	455,442.41	-14.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			455,442.41	306,692.41	-32.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	455,442.41	306,692.41	-32.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Des cription	Resource Codes Objec	t Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
	Resource Codes Object	.t codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources	8010	0-8099	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	815,600.00	809,000.00	-0.8%
5) TOTAL, REVENUES			815,600.00	809,000.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries	1000	0-1999	0.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	186,471.00	186,471.00	0.0%
3) Employee Benefits	3000	3999	42,699.00	45,950.00	7.6%
4) Books and Supplies	4000	0-4999	1,800.00	2,709.00	50.5%
5) Services and Other Operating Expenditures	5000	5999	690,037.00	545,640.00	-20.9%
6) Capital Outlay	6000	-6999	61,582.00	400,000.00	549.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299,)-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			982,589.00	1,180,770.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,989.00)	(371,770.00)	122.6%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	0.0%
b) Transfers Out	7600	-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources	8930-	-8979	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,989 00)	(371,770.00)	122.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				4	
a) As of July 1 - Unaudited		9791	2,739,876.40	2,572,887.40	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,739,876.40	2,572,887.40	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,739,876.40	2,572,887.40	-6.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,572,887.40	2,201,117.40	-14.4%
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	2,572,887.40	2,201,117.40	-14.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0,00	0.09
OTHER STATE REVENUE			1		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0 00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes				j	
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	800,000 00	800,000.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,600.00	9,000.00	-42.3%
Net Increase (Decrease) in the Fair Value of Investments	3	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			815,600.00	809,000.00	-0.8%
OTAL, REVENUES			815,600.00	809,000.00	-0.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES		5.0/000 00000		Bougot	2.110701100
Classified Support Salaries		2200	186,471.00	186,471.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2300	186,471.00	186,471.00	0.09
EMPLOYEE BENEFITS			100,471.00	100,471.00	0.07
STRS		3101-3102	0.00	0,00	0.09
PERS		3201-3202	22,092.00	25,883.00	17.29
OASDI/Medicare/Alternative		3301-3302	14,266.00	14,266.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	94.00	94.00	0.09
Workers' Compensation		3601-3602	6,247.00	5,707.00	-8.69
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,699.00	45,950.00	7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,800.00	2,709.00	50 5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,800.00	2,709.00	50.5%
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	391,000.00	262,000.00	-33.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	45,775.00	30,000.00	-34.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description R	lesource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	253,262.00	253,640,00	0.19
Communications		5900	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		690,037.00	545,640.00	-20.99
CAPITAL OUTLAY					
Land		6100	3,000.00	0.00	-100.0%
Land Improvements		6170	6,550.00	0.00	-100.09
Buildings and Improvements of Buildings		6200	52,032.00	400,000.00	668.89
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	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			61,582.00	400,000.00	549.59
THER 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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			982,589.00	1,180,770.00	20.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				7	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	815,600.00	809,000.00	-0.89
5) TOTAL, REVENUES	w-111111111111111111111111111111111111		815,600.00	809,000.00	-0.8%
3. 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		982,589.00	1,180,770.00	20.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			982,589.00	1,180,770.00	20.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(166,989.00)	(371,770.00)	122.6%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	.0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

Descri ption	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,989.00)	(371,770.00)	122 6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,739,876.40	2,572,887.40	-6.1%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,739,876.40	2,572,887.40	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,739,876.40	2,572,887.40	-6.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,572,887.40	2,201,117.40	-14.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,572,887.40	2,201,117.40	-14.4%
e) Unassigned/Unappropriated		1			
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 Code	2015-16 s Estimated Actuals	2016-17 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	7,068,516.00	7,068,516.00	0.0%
5) TOTAL, REVENUES		7,068,516.00	7,068,516.00	0.0%
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,955,223.00	8,955,223.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,955,223.00	8,955,223.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,886,707.00)	(1,886,707.00)	0.0%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,886,707.00)	(1,886,707.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,339,781.00	5,453,074.00	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,339,781.00	5,453,074.00	-25,7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,339,781.00	5,453,074.00	-25.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nanaparately(s)			5,453,074.00	3,566,367.00	-34.6%
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	5,453,074.00	3,566,367.00	-34.6%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	6,652,431.00	6,652,431.00	0.0%
Unsecured Roll		8612	189,273.00	189,273.00	0.0%
Prior Years' Taxes		8613	45,227.00	45,227.00	0.0%
Supplemental Taxes		8614	89,674.00	89,674.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	9,929.00	9,929.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	81,982.00	81,982.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,068,516.00	7,068,516.00	0.0%
TOTAL, REVENUES			7,068,516.00	7,068,516.00	0.0%

Description R	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,710,000.00	2,710,000.00	0.09
Bond Interest and Other Service Charges		7434	6,245,223.00	6,245,223.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		8,955,223.00	8,955,223.00	0.09
OTAL, EXPENDITURES			8,955,223.00	8,955,223.00	0.09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0,00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES	,				
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,068,516.00	7,068,516.00	0.0%
5) TOTAL, REVENUES			7,068,516.00	7,068,516.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,955,223.00	8,955,223.00	0.0%
10) TOTAL, EXPENDITURES			8,955,223.00	8,955,223 00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,886,707.00)	(1,886,707.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,886,707.00)	(1,886,707.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,339,781.00	5,453,074.00	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,339,781.00	5,453,074,00	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,339,781.00	5,453,074.00	-25.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			5,453,074.00	3,566,367.00	-34.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			12112-00 1412-01200		
Other Assignments (by Resource/Object)		9780	5,453,074.00	3,566,367.00	-34.6%
e) Unassigned/Unappropriated		1			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bonita Unified Los Angeles County

	2015-	16 Estimated	Actuals	2016-17 Budget		
Description	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	1					
School (includes Necessary Small School						
ADA)	9,861.72	9,861.72	9,861.72	9,900.00	9,900.00	9,900.00
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				1		
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA				1		
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				1		
and Extended Year, and Community Day School (ADA not included in Line A1 above)				1		
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	9.861.72	9,861.72	9,861.72	9,900.00	9,900.00	9,900.00
5. District Funded County Program ADA	5,001.72	0,001.72	0,001.12	1		
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year	21.77	21.77	21.77	21.77	21.77	21.77
e. Other County Operated Programs:						
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary				1		
Schools, Technical, Agricultural, and Natural				1		
Resource Conservation Schools				1		
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA				0.1	04	04
(Sum of Lines A5a through A5f)	21.77	21.77	21.77	21.77	21.77	21.77
6. TOTAL DISTRICT ADA			0.000.10	0.004.77	9,921.77	9,921.77
(Sum of Line A4 and Line A5g)	9,883.49	9,883.49	9,883.49	9,921.77	9,921.77	9,921.77
7. Adults in Correctional Facilities				DESCRIPTION OF	e see a constant	NAME OF ASSESSMENT
8. Charter School ADA					SMINE SERVICE	Catal
(Enter Charter School ADA using					3.729545	
Tab C. Charter School ADA)		CANCEL OF THE STATE OF THE STAT		Upon the sales of the	LEGIS SCHOOL	

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				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
 County Group Home and Institution Pupils 						
b, Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,				1		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
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	[1		
Opportunity Classes, Specialized Secondary	ľ					
Schools, Technical, Agricultural, and Natural				1 1		
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)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0,00	0.00	0.00	0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00			X
5. County Operations Grant ADA						
6. Charter School ADA			(1863) T. P. L.			
(Enter Charter School ADA using						
Tab C. Charter School ADA)				7 2YAHERES	in Skatter	

	2015	-16 Estimated	Actuals	2	016-17 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS fina	ancial data in their Fu	nd 01, 09, or 62 ເ	use this workshe	et to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separ	rately from their author	rizing LEAs in Fu	and 01 or Fund 6	2 use this worksh	eet to report their	ir ADA
FUND 01: Charter School ADA corresponding t	o SACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						41
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)	A)]		ļ			
d. Total, Charter School County Program	N)]					
Alternative Education ADA	1					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA			· · · · · · · · · · · · · · · · · · ·			r
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 C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA correspond	ding to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA						
 County Group Home and Institution Pupils 						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,			}			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A) d. Total, Charter School County Program	VI L					
Alternative Education ADA	1		1			
(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	1					
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	3.00	0.00	5.50			0.30
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA					1	
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00
(Outri of Lines Of and Ou)	0.00	0.00	0.00	0.00	0.00	0.00

	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	1,711,208.00		1,711,208.00			1.711.208.00
Work in Progress	42,826,906.00	(7,764,593.00)	35,062,313.00			35.062.313.00
Total capital assets not being depreciated	44,538,114.00	(7,764,593.00)	36,773,521.00	00.00	0.00	36,773,521.00
Capital assets being depreciated: Land Improvements	13 804 905 00	12 207 903 00	26 400 000 000			
Buildings	136,313,518.00	57.514.00	136.371.032.00			126 371 032 00
Equipment	9,246,288.00	1.154.830.00	10.401.118.00			10 401 118 00
Total capital assets being depreciated	159,454,711.00	13,510,247.00	172,964,958.00	0.00	COC	172 964 958 00
Accumulated Depreciation for:						
Land Improvements	(5,154,238.00)	(1,155,571.00)	(0.309,809.00)			(6,309,809.00)
Buildings	(46,703,720.00)	(4.815,449.00)	(51,519,169.00)			(51,519,169.00)
Equipment	(6,563,382.00)	(519,719.00)	(7,083,101.00)			(7,083,101.00)
Total accumulated depreciation	(58,421,340.00)	(6,490,739.00)	(64,912,079.00)	00.0	0.00	(64.912.079.00)
Total capital assets being depreciated, net	101,033,371.00	7,019,508.00	108,052,879.00	00.00	00.0	108,052,879.00
Governmental activity capital assets, net	145,571,485.00	(745,085.00)	144,826,400.00	00.00	0.00	144,826,400.00
Business-Type Activities: Capital assets not being degreed						
Land			00:00			00.0
Work in Progress			0.00			0.00
Total capital assets not being depreciated	00'0	0.00	0.00	00:00	0.00	00.00
Capital assets being depreciated: Land Improvements			00.0			COC
Buildings			0.00			00:00
Equipment			00.00			00.00
Total capital assets being depreciated	00.00	00'0	0.00	00:00	00'0	0.00
Accumulated Depreciation for:						
Land Improvements			00.00			0.00
Buildings			00.00			00.00
Equipment			0.00			00.00
Total accumulated depreciation	0.00	0.00	00.00	00.00	00.00	00.00
Total capital assets being depreciated, net	00.0	00.00	00.00	00:00	00:00	00:00
Business-type activity capital assets, net	00:0	0.00	00.00	00.00	00.00	00.0

Drintod 8/7/70018 3:00 DAA

Control Cont	25/0)							
Statute Stat	JGH THE MONTH OF t Sources tionment	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Sources	t Sources tionment	HNC.									
## 1000-10019 ## 1772 GEOD 5009 ## 1772 GEOD 500	nue Limit Sources al Apportionment			1	18,385,477.00	8,486,166,00	8.201,472.00	5.907.959.00	4 771 475 00	11 765 613 00	13 679 939 00
Colon-Street Colo				ı							
\$100 - 100 \$10		0.00		0000		1				-,	
Figure 2019		6109-010		2,792,635,00	27,792,635,00	8.277.706.00	5,026,744.00	5,026,743.00	8,277,707.00	5 026 743 00	5.026.743.00
1000 1500		020-020		0000	255,402.00	0000	(788,00)	00 690 601	4,190,093,00	2,313,065.00	694,730.00
1000 1500		100-8289		0000		00.00	00.00	000	0.00	0000	00.0
1000 1909 1000		200 9500		00.00	00.0	631,730,00	0.00	00.0	831,730,00	00.0	00 0
1000-1698 1000		860-000		(449,398,00)	00.0	327,470.00	447,485.00	181,043.00	1,084,135,00	1,544,796,00	65,702.00
1000-1909 1000		910-8929		00.0	00 00	467,979,00	766,238,00	1,627,181,00	89.814.00	812,471.00	667,083.00
1000-1999 2,875,672.00 3,189,270.00 9,904,889.00 6,944,036.00 44,113,155.00 44,113,155.00 44,113,155.00 44,113,155.00 44,113,155.00 44,113,155.00 44,113,155.00 44,113,155.00 1,225,582.00 1,225,282.00		930-8979		00.0	00.0			00.0	0.00	00.0	00.0
1000-1999				2.975.872.00	3.189.370.00	9 904 885 00	6 240 178 00	6 944 036 00	14.473.479.00	0.00	6.454.259.00
1000-3899 1255-320	DISBURSEMENTS										02.00 2.404.0
1200-3899 1200-3899 1200-3890 1200		000-1999		4,113,155.00	4,113,155,00	4,113,155.00	4,113,155,00	4,113,155.00	4,113,155,00	4,113,155.00	4,113,155.00
2000-3899 1580,2350 1580	2.5.0	000-2999		581,133.00	1,235,592.00	1,235,592,00	1,235,592.00	1,235,592,00	1,235,592,00	1,235,592,00	1 235 592 00
100 140		6662-000	神経がができた。	1,560,335.00	1,560,335.00	1,560,335.00	1,560,335.00	1,560,335.00	1,560,335.00	1,560,335.00	1,560,335.00
FORD-5699 FORD	d Supplies	000-4999		136,250.00	187,347.00	236,419,00	171,234.00	208,964.00	89,641,00	140,530,00	381,809.00
Figure F		000-5999		530,553.00	1,116,793.00	565,603.00	727 996 00	741,548,00	586,075.00	631,353.00	799,587 00
7000-7639		6659-000		7,739,00	12,147,00	9,303.00	9,907.00	85,231,00	7,210.00	11,420.00	38,217.00
7500-7629 7500-7629 0.00		000-7499		(10,735,00)	13,579,00	34,365,00	6,176.00	28,666.00	6.297.00	31,014,00	23.744.00
111-3199 2200-3299 2.691,758.00 1.50,287.00 65,183.00 7,754,772.00 7,624,395.00 7,723,399.00		600-7629		00.00	00.00	00.00	00.0	00.00	0.00	00.0	00 0
111-9199 9200-9299 2.691,758.00 150,287.00 7,754,772.00 7,824,395.00 7,973,491.00 7,598,305.00 7,723,399.00 9200-9299 2.691,758.00 150,287.00 65,193.00 30,704.00 (107,029.00) 118,964.00 (66,357.00) 9300 9340 93		630-7699		00.0	00.00	0 00	00.0	00.0	00.0	00.0	00 0
9200-9299 9200-9290 9200-9	DALANOT CLITTE TELES			6,918,430.00	8,238,948.00	7,754,772,00	7,824,395.00	7,973,491.00	7,598,305.00	7,723,399.00	8,152,439.00
111-9199 9200-9299 2.691,788.00 150,267.00 65,193.00 30,704.00 (107,029.00) 118,964.00 (66,357.00) 9310 9320 9330 9340 9340 9340 9350 9340	BALANCE SHEET HEMS										
9370 9200 9340 9350 9350 9350 95.091,758.00 150,267.00 65,193.00 30,704.00 (107,029.00) 118,964.00 (66,357.00) 9320 9330 9340 9490 0.00 2,691,758.00 150,267.00 65,193.00 740,000.00 (107,029.00) 118,964.00 (66,357.00) 9490 9490 7,000,000.00 5,000,000.00 740,000.00		0000									
1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3229 1200-3299 1200		111-9199									
930 930 930 940 9500-9599 0.00 2.691,758.00 150,267.00 9500-9599 9500-9599 9600 9610 9610 0.00 1,000,000,00 1,000,000 1,000,000 1,000,000		200-9299			150,267.00	65,193.00	30,704.00	(107,029,00)	118,964,00	(66,357,00)	25,031,00
9370 9440 9490 9490 9500-9599	Stores Care ruids	0158									
9330 9400 9430 9500-9599 9500-9590 9500-9599 9500-9590 9500-9599 9	Prepared Expenditures	0256									
9490 9500-9599 9650 9650 9670 C + D) 0.000 2,691,758.00 150,267.00 65,193.00 740,000.00 74	Other Current Assets	9340									
5500-9599 7,000,000.00 5,000,000.00 2,500,000.00 740,000.00 118,964.00 (66,357.00) 9610 9610 7,000,000.00 5,000,000.00 2,500,000.00 740,000.00 118,964.00 (66,357.00) 9650 9650 7,000,000.00 5,000,000.00 2,500,000.00 740,000.00 0.00 0.00 9650 0.00 7,000,000.00 2,500,000.00 740,000.00 0.00 0.00 0.00 9650 0.00 4,308,242.00 (4,849,733.00) (2,434,807.00) (703,286.00) (118,984.00) 0.00 0.00 9670 8,250,800.00) (9,899,311.00) (2,284,694.00) (1,136,484.00) 6,994,138.00 1,907,319.00 1,3672,932.00 18,385,477.00 8,486,166.00 8,201,472.00 5,907,959.00 1,1765,613.00 13,672,932.00	Deferred Outflows of Resources	9490									
\$500-9599 7,000,000.00 5,000,000.00 2,500,000.00 74	SUBTOTAL		0.00	2,691,758.00	150,267.00	65,193.00	30,704.00	(107,029,00)	118,964,00	(66.357.00)	25,031.00
9500-9599 7,000,000.00 5,000,000.00 2,500,000.00 74	iabilities and Deferred Inflows										
9610 9640 9650 9650 9650 9650 9650 9650 9650 965		1500-9599		7,000,000.00	5,000,000.00	2,500,000.00	740,000.00				
9650 9650 9650 9650 9650 9650 9650 9650	Due To Other Funds	9610									
9650 9650 9670 9680 0.00 7,000,000,00 7,000,000,00 7,000,000,0	Current Loans	9640									
9910 C+D) S C+D) S B(2.50, 200, 000, 000) S(2.50, 200, 000) S(2.50, 200, 000) S(2.50, 200, 000, 000) S(2.50, 200, 000	Unearned Revenues	9650									
S (2.502,000,000 (2.500,000 (2.500	Deferred Inflows of Resources	0696									
S	SUBTOTAL		00 0	7,000,000,00	5,000,000,00	2.500.000.00	740,000.00	00 0	0.00	00.00	00'0
S	Suspense Cleaning	0.00		0							
- C + D)	TOTAL BALANCE SHEET ITEMS	0 66	000		14 640 722 000	VOO 700 808 07	100 900 002/	(107 000 001)	118 064 00	(00 252 00)	25.031.00
18,385,477.00 8,486,166.00 8,201,472.00 5,907,959.00 4,771,475.00 11,765,613.00 13,672,932.00	NET INCREASE/DECREASE (B - C + D)				(9 899 311 00)	(284 694 00)	(7 293 513 00)	(1 136 484 00)	6 994 138 00	1 907 319 00	(1.673.150.00
Properties Committee Commi	ENDING CASH (A + E)			18 385 477 00	R 486 166 00	8 201 472 00	5 an7 asa nn	4 771 475 00	11 765 613 00	13.672.932.00	11 999 782 0
						00.717.00	000000				

July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)

	Object	March	April	S	quil	Accessed	,		i i
ESTIMATES THROUGH THE MONTH OF						Accidan	Adjustine	OIAL	BUDGE
A. BEGINNING CASH		11,999,782.00	12,040,008.00	13,405,889.00	14 044 972 00				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,277,707,00	5.026,743,00	5.026.743.00	8,277,706,00	00 0		68 856 555 00	88 848 555 DD
Property Taxes	8020-8079	117,692,00	2,530,284.00	2,632,896,00	1,172,448.00			14,135,189.00	14,135,189,00
Miscellaneous Funds	8080-8088	00.0	0.00	00.0	00.00			00.00	00.0
Pederal Revenue	8100-8299	00.00	00.0	00'0	32,815.00	1,630,646,00		3,326,921.00	3,326,921,00
Other State Revenue	8300-8599	85,404,00	880,057.00	20,429.00	135,302,00	708,371.00		5,030,796,00	5.030.795.00
Other Local Revenue	8600-8799	863,635,00	759,289.00	987,048,00	1,918,130.00	365,480,00		9,978,517.00	9.978.517.00
Interrund Transfers in	8910-8929	00.0	00.0	00 0	00'0			00.00	00.0
All Other Financing Sources	8930-8979	00'0	00.0	00.0	00'0			00.0	00 0
O DISBLIDSEAMENTS		9,344,438,00	9,196,373.00	8 667 116 00	11,536,401.00	2,704,497.00	00.0	101,327,978,00	101,327,978,00
Certificated Salaries	1000-1999	4.113.155.00	4 113 155 00	4 113 155 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00 000		1000	
Classified Salaries	2000-2999	1,235,592,00	1,235,592,00	1 235 592 00	1 695 592 00	104 481 00		49,357,855,00	44,857,855.00
Employee Benefits	3000-3999	1,560,335,00	1.560.335.00	1 560 335 00	1 055 335 00	505,002,00		10 704 000 001	49 724 022 00
Books and Supplies	4000-4999	554,892,00	170,505,00	387,882.00	1.115.657.00	476 442 00		4 257 572 00	4 257 572 00
Services	5000-5999	567,199,00	586,278.00	651,626,00	2 023 328 00	1 704 918 00		11 232 857 00	11 222 857 00
Capital Outlay	6000-6599	37,236.00	17,846.00	27.183.00	42.055.00			737 600 00	727 600 00
Other Outgo	7000-7499	1,286,240,00	114,834.00	52,260.00	(24,138,00)	547.075.00		2 109 377 001	2 109 377 00
Interfund Transfers Out	7600-7629	00.0	00.0	00.0	000	000		000	000
All Other Financing Uses	7630-7699	00'0	00.0	00.0	00'0	00.0		000	000
TOTAL DISBURSEMENTS		9,354,649.00	7,798,545.00	8,028,033.00	9.564,884.00	4,316,099,00	0.00	101 246 389 00	101 246 389 00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							c c	
Accounts Receivable	9200-9299	50.437.00	(31 947 00)	000	142 112 00			0.00	
Due From Other Funds	9310		(20.15)		142,112,00			3,089,133,00	
Stores	9320							00.0	
Prepaid Expenditures Other Current Assets	9330							0.00	
Deferred Outflows of Resources	9490				000			0.00	
SUBTOTAL		50.437.00	(31.947.00)	00.0	142 112 00	00 0	000	3 069 133 00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				2,102.00			15,242,102.00	
Due To Other Funds	9610							00.0	
Unearned Revenues	9640							00 0	
Deferred Inflows of Resources	0696							0000	
SUBTOTAL		00.00	00.0	00.00	2.102.00	00.0	00.0	15.242.102.00	
Nonoperating Suspense Clearing	000								
TOTAL BALANCE SHEET ITEMS	2	50,437.00	(31,947,00)	00.0	140.010.00	00 0	00 0	(12.172.969.00)	
NET INCREASE/DECREASE (B - C	+ D)	40,226,00	1,365,881.00	639,083,00	2.111.527.00	(1,611,602,00)		(12.091.380.00)	81.589.00
F. ENDING CASH (A + E)		12 040 008 00	12 405 880 00	00 040 040 04	00 00 ABC 41		10 10 10 10	COLUMN STATES OF STATES	
		20.000.01	000000000000000000000000000000000000000	00.7/0.440.4	00 55 700		The second secon	The state of the s	

Sources Sources and a supplement and s	ect	Beginning								
JGH THE MONTH OF t Sources tionment runds		Balances (Ref. Only)	July	August	September	October	November	December		1
t Sources tionment runds e e	H.								, in	Leondary
rue Limit Sources al Apportionment y Taxes aneous Funds enue Revenue Revenue			16,156,499.00	13,973,613.00	8,730,531,00	8 064 948 00	7 411 012 00	7 239 313 00	11 100 001	00 000 000 00
								000000000000000000000000000000000000000	1,124,132,00	13,203,403,01
spu	8019		3,610,480,00	3 610 480 00	6 498 865 00	6 498 865 00	6 408 865 00	908 808 800	000000000000000000000000000000000000000	0 0 0
spu	8079			333,482.00	00 0	(289 00)	109,069,00	4.190.093.00	231306500	604 720 00
	8099		00 0	00.0	00.00	00.0	00.0	00.00	00.00	00.00
	8299		00.00	00.00	815,323,00	00:00	00.0	815.323.00	00.0	000
	8299		(449,900,00)	00.0	331,105,00	447,485,00	24.762.00	148 279 00	809 037 00	66 432 NO
	8799		597,356.00	63,253.00	472,811,00	774.281.00	1 644 902 00	90 230 00	821 144 00	873 847 00
	8929		00.0	00.00	00.00	00.0	00 0	00:00	00 0	00.0
All Other Financing Sources 8930-8979	8979		00.0	00.0	00.00	00 0	00.0	00.0	00 0	000
O DISBIIDSEMENTS	Ī		3,799,655.00	4,007,215.00	8,118,104.00	7,720,342,00	8,277,598.00	11,742,790.00	10,242,111.00	7,933,674.00
Certificated Salaries 1000-1999	1999		4 177 018 00	4 177 018 00	777	10000	0000	6		
Classified Salaries 2000-2999	2999		648 782 00	1 297 563 00	1 297 563 00	1 207 563 00	1 207 562 00	1 207 552 00	4 207 552 56	4,177,018.00
	3999		829 438 00	1 128 112 00	1 804 034 00	00,500,000,1	00.505.755.	1,297,353,001	1,297,563,00	1,297,563.00
d Supplies	4999		131.073.00	168 979 00	214 569 00	153 369 00	1,804,934,00	1,804,934,00	1.804.934.00	1,804,934,00
	5999		588.450.00	1 168 146 00	504 833 00	741 887 00	774 664 00	00.444.00	126,398,00	337,088.00
Capital Outlay 6000-6599	6299		8 283 00	13.467.00	00 626 6	10.842.00	86 152 OO	7 240 00	00,020,00	20 289 00
Other Outgo 7000-7499	.7499		(10.735,00)	13.579.00	34 365 00	6.176.00	28 666 00	8 207 00	21.014.00	39,280,00
Interfund Transfers Out 7600-7629	7629		00.0	00.0	00.0	000	000	00.00	000	00.0
All Other Financing Uses 7630-7699	6692		00.00	00.00	0.00	00'0	00.0	00 0	00.0	000
TOTAL DISBURSEMENTS			6,372,309.00	7,966,864.00	8,133,211.00	8 191,789.00	8,354,984.00	7,962,741.00	8,104,367,00	8 495 916 00
EMS										
	9199									
Accounts Receivable Due From Other Funds	9299		2,371,954,00	132,414,00	57,448.00	27,056,00	(94,313.00)	104,830.00	(58,473.00)	22,057,00
	1									
d Expenditures	30									
	40									
Deferred Outflows of Resources 9490	06									
SUBTOTAL Liabilities and Deferred Inflows		00.0	2,371,954.00	132,414,00	57,448.00	27,056.00	(94,313.00)	104,830.00	(58,473.00)	22,057.00
Accounts Payable 9500-9599	9599		1,982,186.00	1,415,847,00	707,924.00	209.545.00				
Due To Other Funds	10									
-	40									
-	20									
Deferred Inflows of Resources 9690	06									
SUBTOTAL Nonsoberating		00.00	1,982,186.00	1,415,847,00	707,924.00	209,545.00	00.0	00.0	00.0	00.00
Suspense Clearing 9910	10									
		00.00	389,768.00	(1, 283, 433, 00)	(650,476.00)	(182,489.00)	(94,313.00)	104,830.00	(58,473.00)	22,057.00
E. NET INCREASE/DECREASE (B - C + D)				(5,243,082.00)	(665,583.00)	(653,936 00)	(171,699.00)	3,884,879,00	2,079,271.00	(540,185.00)
F ENDING CASH (A + E)			13,973,613.00	8,730,531.00	8,064,948.00	7,411,012.00	7,239,313.00	11,124,192.00	13,203,463.00	12,663,278.00
G. ENDING CASH, PLUS CASH							STREET, STREET			

19 64329 0000000 Form CASH

STEPLINATES THROUGH THE MONTH White March March March May June Accrisis Adjustments TOTAL BUDGET STEPLINATES THROUGH THE MONTH White TOTAL May TOTAL STEPLINATES THROUGH THE MONTH										
Colorado			March	April	May	June	Accrials	Arlinetmonte	TOTAL	200
17,282,272,00 6,448,866.00 6,488,864.00 1,172,449.00 1,1	ESTIMATES THROUGH THE MONTHOL	ł .						computeday	2	125000
1000-1999 1000	A. BEGINNING CASH			10,917,399,00	13.148.879.00	14 931 135 00				
100-2509 100-2509	B. RECEIPTS									
1176-1979 1176-1970 1176-1970 1176-1970 1177-1970 1177-1970 1176	Principal Apportionment	8010-8019	6.498.865.00	6 498 865 00	6 498 865 00	6 408 864 00			000000	0000
\$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$1000-1999 \$11000-1999	Property Taxes	8020-8079	117,692.00	2 530 284 00	2,632,896,00	1.172.448.00			12 209 609 00	17 135 18
11000-1999 111681.00 10.003 10.000 1.594.2000 1.294.2000	Miscellaneous Funds	8080-808	00 0	00.0	00'0	00 0			0000	000
September 1,124,1240 1,12	Federal Revenue	8100-8299	391,355.00	00 0	0.00	00 0	1,239,290.00		3.261.291.00	3 261 29
1000-379 811,600 77,000,00 597,857,00 1,848,482.00 1,000,000 1,0	Other State Revenue	8300-8599	11,681,00	639,953.00	20,656.00	(257,443.00)	1,092,031,00		2.684.078.00	2.684.07
100 100	Other Local Revenue	8600-8799	871 490 00	00'060'292	997,851.00	1,849,492.00	460,375,00		10,083,922,00	10.083.92
1001-1999 1280-4979 10281-92.00 10.150.880.00 10.150.880.00 10.207-929.00 10.207-929.00 10.207-929.00 10.207-929.00 10.207-929.00 10.207-929.00 10.207-929.00 1.	Interfund Transfers In	8910-8929	00.0	00.0	00'0	00.00	00'0		00 0	00.0
1000-1899 4,177,018.00 4,177,018.00 9,283,881.00 2,731,686.00 0.00 102,314,089.00 1000-1899 1,227,231.00 1,227,231.00 1,327,231.00 1,327,231.00 1,327,231.00 1,327,231.00 1,327,231.00 1,327,231.00 1,327,331.00 1	All Other Financing Sources	8930-8979	00.00	00.0	00'0	00.0	0.00		00.0	00.0
1000-1999	101AL RECEIPTS		7,891,083.00	10,436,192.00	10,150,268.00	9,263,361,00	2,791,696.00	00.0	102 374 089 00	102,374,08
2000-2999 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,583.00 1,297,283.00 1,297,	C. DISBURSEMENTS Certificated Salaries	1000-1999	4.177.018.00	4.177.018.00	4.177.018.00	3 877 019 00	300 000 008		50 424 247 00	10 404
1804.834.00 1804.834.00 1804.834.00 1404.834.00 14111338.00 822.159.00 20.135.653.00 20.135.653.00 20.000-5998 400.925.00 1411.837.00 244.837.00 244.834.00 2104.871.00 247.6371.00 247.6371.00 21.648.771.00 247.6371.00 22.138.00 21.048.71.00 21.048.7	Classified Salaries	2000-2999	1,297,563.00	1,297,563,00	1,297,563.00	1,137,563,00	160,000,00		14 921 975 00	14 921 97
A000-6899 S67,018,027	Employee Benefits	3000-3999	1,804,934,00	1,804,934,00	1,804,934,00	1,111,538.00	822 159.00		20 135 653 00	20 135 65
1000-599 587.018.00 611.896.00 682.418.00 2.104.871.00 1.754.582.00 1.1648.557.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1648.575.00 1.1644.575.0	Books and Supplies	4000-4999	490,927.00	151,337,00	345,635,00	1,025,380.00	477,037,00		3.891.026.00	3.891.02
1000-6599 1280-240.00 14,8948.00 12,893.00 14,8948.00 14,8948.00 14,8948.00 14,8948.00 14,8948.00 16,904.0	Services	2000-2999	587,018.00	611,896.00	663,419.00	2,104,871.00	1,754,592.00		11,648,557.00	11,648,55
7000-7499 1,286-240,00 14,834-00 52,280.00 19,000 0.000	Capital Outlay	6659-0009	37,706.00	18,978.00	27,183.00	42,057.00	455,093,00		767,600.00	767,600.00
7800-7829 0.00 0.	Other Outgo	7000-7499	1,286,240,00	114,834 00	52,260.00	(19,836.00)	547,074,00		2,113,678,00	2,113,678,00
111-3199 3-681,406.00 8,176,560.00 9,278,592.00 4,515,955.00 0.00 103,602,706.00 0.0	Interfund Transfers Out	7600-7629	00 0	00.0	00.0	00.0	00.00		00.0	
9111-9199 9200-9299 94444400 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500-9599 9500-95	All Other Financing Uses	7630-7699	00.00	00.00	00.0	00.0	00'0		00.0	
9111-9199 9200-9299 9310 9310 9320 9340 9340 9360-9599 94444.00 9500-9599 95	O DE DISBORSEMENTS		9,681,406.00	8,176,560,00	8,368,012.00	9,278,592.00	4,515,955.00		103 602 706 00	103,602,706.00
\$200-529 44.444.00 (28.152.00) 0.00 125,230.00 0.00 2,704,495.00 9320 9320 9320 0.00 0.00 0.00 9320 9320 0.00 0.00 0.00 9320 9320 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 940 44,444.00 (28.152.00) 0.00 125,230.00 0.00 0.00 960 960 0.00 0.00 0.00 0.00 0.00 960 0.00 0.00 0.00 0.00 0.00 960 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 10,917,389.00 0.13,489.00 0.00 0.00 0.00 0	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	0111_0100								
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299	44,444,00	(28 152 00)	00 0	125 230 00			2 704 495 00	
9320 9320 9330 9490 44,444.00 (28,152.00) 9610 9640 9640 9640 9640 9650 9650 9670 9680 9680 9680 9680 9690 9690 9690 969	Due From Other Funds	9310				0000000			00.00	
9330 9480 9480 44,444.00 0.00 0.00 0.00 0.00 125,230.00 0.00 125,230.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Stores	9320							00 0	
9340 9490 44,444.00 0.00 0.00 0.00 0.00 125,230.00 125,230.00 0.00 0.00 2,704,495.00 0.00 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330							00 0	
9490 9500-9589 9500-9589 9610 9640 9650 9650 9690 0.00 0.00 0.00 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Current Assets	9340							00.0	
\$500-9599 44,444.00 (28,152.00) 0.00 125,230.00 0.00 2,704,495.00 9610 9650 9650 4,316.098.00 4,316.098.00 9650 9650 0.00 0.00 0.00 9690 0.00 0.00 0.00 9690 0.00 0.00 4,316.098.00 0.00 0.00 4,316.098.00 0.00 0.00 4,316.098.00 0.00 0.00 4,316.098.00 0.00 0.00 0.00 0.1745,879.00 1,782,256.00 11,724,259.00 0.10,917,399.00 13,148,879.00 15,040,538.00	Deferred Outflows of Resources	9490							00.0	
Seconsol Sec	SUBTOTAL		44,444,00	(28,152.00)	00'0	125,230.00	00.00		2,704,495.00	
9500-9599 596.00 596.00 4.316,098.00 9610 9610 4.316,098.00 0.00 9650 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 4,316,098.00 9670 0.00 0.00 0.00 4,316,098.00 S 44,444.00 (28,152.00) 1,782,256.00 0.00 0.00 (1,611,603.00) C+D) (1,245,879.00) 13,148,879.00 13,148,879.00 15,040,538.00 15,040,538.00 15,040,538.00	Liabilities and Deferred Inflows									
9610 9640 9650 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599				296.00			4.316.098.00	
9640 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 9680 0.00 0.00 0.00 0.00 4,316,088.00 0.00 0.00 4,316,088.00 0.00 0.00 4,316,088.00 0.00 0.00 4,316,088.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due To Other Funds	9610							00.0	
9650 9680 9680 9690 9690 9690 9690 9690 969	Current Loans	9640							00.0	
9910 S	Unearned Kevenues	9650							00.0	
S 44,444 00 (28,152.00) 0.00 124,634 00 0.00 0.00 4,316,098.00 0.00 4,316,098.00 0.00 4,316,098.00 0.00 0.00 0.00 1,782,256.00 10,403,00 13,148,679.00 13,148,679.00 14,931,135.00 15,040,538.00 0.00 0.00 (2,840,220.00)	Deferred Inflows of Resources	0696							00.0	
S 44,444.00 (28,152.00) 0.00 124,634.00 0.00 (1,611,603.00) 0.00 (SUBIOIAL		0.00	00.00	0.00	296.00	00 0		4,316,098.00	
S 44,444.00 (28,152.00) 0.00 124,634,00 0.00 0.00 (1,611,603.00) (1,745,879.00) 2,231,480.00 13,148,879.00 14,931,135.00 15,040,538.00	Suspense Clearing	9910							000	
-C+D) (1,745,879,00) 2,231,480,00 1,782,258,00 109,403.00 (1,724,259,00) 0.00 (2,840,220,00) (2,840,220,00) 10,917,399,00 13,148,879,00 14,931,135,00 15,040,538,00	TOTAL BALANCE SHEET ITEMS		44,444.00	(28,152.00)	00.00	124,634,00	00.0		(1,611,603,00)	
10,917,399.00 13,148,879.00 14,931,135.00 15,040,538.00	EASE (B - C	(a+	(1,745,879.00)	2,231,480.00	1,782,256.00	109,403,00	(1,724,259.00)		(2,840,220.00)	(1,228,617.00)
	F. ENDING CASH (A + E)		10,917,399.00	13,148,879.00	14,931,135.00	15,040,538,00				
	G ENDING CASH DITIO CASH									

	NNUAL BUDGET REPORT: ly 1, 2016 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criter necessary to implement the Local Control and Accountable will be effective for the budget year. The budget was filed a governing board of the school district pursuant to Education 52062.	lity Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragra Section 42127.	ublic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Bonita USD District Office Date: June 10, 2016 Adoption Date: June 22, 2016 Signed:	Place: Bonita USD District Office Date: June 22, 2016 Time: 07:00 PM
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget rep	ports:
	Name: Ann Sparks	Telephone: (909) 971-8320 x 5200
	Title: Asst. Superintendent, Business Services	E-mail: sparks@bonita.k12.ca.us

Criteria and Standards Review Summary

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

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

RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	781

JPPLE	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

JPPLE	MENTAL INFORMATION (con	itinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, are they lifetime benefits? 	Х	
		 If yes, do benefits continue beyond age 65? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	X	
		Classified? (Section S8B, Line 1)	X	
		Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		X
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 1	5, 2016
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

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

	DNAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Bonita Unified Los Angeles County

July 1 Budget 2016-17 Budget Workers' Compensation Certification

19 64329 0000000 Form CC

ANI	INUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSA	ATION CLAIMS
insu to tl gov	rsuant to EC Section 42141, if a school district, either individually or as a member ured for workers' compensation claims, the superintendent of the school district arthe governing board of the school district regarding the estimated accrued but unfuverning board annually shall certify to the county superintendent of schools the amolided to reserve in its budget for the cost of those claims.	nnually shall provide information unded cost of those claims. The
To t	the County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as defined in Educa Section 42141(a):	ation Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ \$
(<u>X</u>)	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: Valley Insurance Program, 17 West San Jose Ave. Claremont, CA 91711 Workers' Compensation rates are based on an Actuarial Study at an 80% confid	dence level
()	This school district is not self-insured for workers' compensation claims.	
Signed	Clerk/Secretary of the Governing Board (Original signature required)	ng: <u>Jun 22, 2016</u>
	For additional information on this certification, please contact:	
Name:	Ann Sparks	
Title:	Asst. Superintendent, Business Services	
Telephone:	(909) 971-8320 x 5200	
E-mail:	sparks@bonita.k12.ca.us	

July 1 Budget 2015-16 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	46,814,130,87	301	0.00	303	46,814,130.87	305	1,834,839 00		307	44,979,291,87	309
2000 - Classified Salaries	14,563,812.86	311	461.37	313	14,563,351,49	315	909,367,06		317	13,653,984,43	319
3000 - Employee Benefits	16,370,974.97	321	13,910.34	323	16,357,064.63	325	459,274.68		327	15,897,789.95	329
4000 - Books, Supplies Equip Replace (6500)	6,964,498.54	331	143,468.07	333	6,821,030.47	335	647,668.82		337	6,173,361.65	339
5000 - Services & 7300 - Indirect Costs	11,188,117.64	341	135,915.89	343	11,052,201.75	345	3,589,732.80		347	7,462,468.95	349
			To	DTAL	95,607,779.21	365		To	OTAL	88,166,896.85	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500)
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a,

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
Teacher Salaries as Per EC 41011.	1100	37,229,985.28	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,257,570,19	380
3. STRS	3101 & 3102	3,984,371.00	382
PERS	3201 & 3202	349,541.93	383
OASDI - Regular, Medicare and Alternative.	3301 & 3302	784,742.16	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			1
Annuity Plans)	3401 & 3402	3,590,489.81	385
Unemployment Insurance.	3501 & 3502	20,396.82	390
Workers' Compensation Insurance.	3601 & 3602	1,358,475.32	392
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1
0. Other Benefits (EC 22310)	3901 & 3902	38,421,38	393
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		50,613,993.89	395
2. Less: Teacher and Instructional Aide Salaries and			i
Benefits deducted in Column 2	* DO TO BE SEE TO BE SEED FOR SEE TO BE SEE THE SEED FOR	0.00	
3a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
4. TOTAL SALARIES AND BENEFITS.		50,613,993.89	397
5. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			1
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		57.41%	
6. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAI	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe	mpt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	57.41%
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
L.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	88,166,896,85
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

J	
	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
3	
1	
1	
1	

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,357,855,00	301	0,00	303	49,357,855,00	305	1,782,351.00		307	47,575,504.00	309
2000 - Classified Salaries	14,827,106.00	311	0.00	313	14,827,106.00	315	947,965.00		317	13,879,141.00	319
3000 - Employee Benefits	18,724,022.00	321	13,850.00	323	18,710,172.00	325	500,647.00		327	18,209,525.00	329
4000 - Books, Supplies Equip Replace (6500)	4,337,572.00	331	2,161.00	333	4,335,411.00	335	313,701.00		337	4,021,710.00	339
5000 - Services & 7300 - Indirect Costs	11,036,682.00	341	80,936.00	343	10,955,746,00	345	3,845,830.00		347	7,109,916,00	349
			TO	OTAL	98,186,290.00	365		TO	JATC	90,795,796.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500)
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
Teacher Salaries as Per EC 41011	1100	39.771.017.00	-
Salaries of Instructional Aides Per EC 41011	2100	3.645.633.00	-1
STRS	3101 & 3102	4,986,558.00	382
PERS	3201 & 3202	465,395.00	1383
OASDI - Regular, Medicare and Alternative	3301 & 3302	841,179.00	384
Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	4.194.318.00	385
Unemployment Insurance	3501 & 3502	21,823.00	390
Workers' Compensation Insurance	3601 & 3602	1,328,656,00	392
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1
Other Benefits (EC 22310)	3901 & 3902	29,154.00	393
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		55,283,733.00	4
Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		0.00	
a. Less: Teacher and Instructional Aide Salaries and			İ
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and		0.00	000
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	,		396
TOTAL SALARIES AND BENEFITS		55,283,733.00	397
Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		60.89%	
District is exempt from EC 41372 because it meets the provisions			ĺ
of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not executions of EC 41374.	empt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
Percentage spent by this district (Part II, Line 15)	60.89%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	90,795,796,00

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

July 1 Budget 2015-16 Estimated Actuals Schedule of Long-Term Liabilities

Bonita Unified Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance	Amounts Due Within
Governmental Activities:							
General Obligation Bonds Payable	137,021,016.00	(971,822.00)	136,049,194.00			136.049.194.00	
State School Building Loans Payable			00:00			000	
Certificates of Participation Payable	2,502,994.00	(481,441.00)	2,021,553.00			2 024 553 00	
Capital Leases Payable	261,290.00	18,221.00	279,511.00			279 511 00	
Lease Revenue Bonds Payable			00.00			000	
Other General Long-Term Debi	1,003,309.00	416,232.00	1,419,541.00	13,307,000.00		14.726 541 00	
Net Pension Liability		64,803,124.00	64,803,124.00			64.803.124.00	
Net OPEB Obligation	5,904,905.00	929,507.00	6,834,412.00			6 834 412 00	
Compensated Absences Payable	1,330,731.96	26,009.04	1,356,741.00			1,356,741.00	
Governmental activities long-term liabilities	148,024,245.96	64,739,830.04	212,764,076.00	13,307,000.00	0.00	22	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			00.0	
State School Building Loans Payable			00:00			00.0	
Certificates of Participation Payable			00.0			00.0	
Capital Leases Payable			00.00			00.00	
Lease Revenue Bonds Payable			00.00			00:00	
Other General Long-Term Debt			00:00			00.00	
Net Pension Liability			00.00			00.00	
Net OPEB Obligation			00.00			00.0	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	00:00	00.00	0.00	00.00	0.00	00.0	00.0

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.	Sa	llaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(F	unctions 7200-7700, goals 0000 and 9000)	4,280,334,75
2.	Сс	ontracted 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

 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)

73,454,733.95

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)

5.83%

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

A. Indirect Costs	P.	art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Christ Central Administration, less portion charged to restricted resources or specific goals ("unuclina" 2007-2006, objects 1000-5999, minus Line B10") 4,621,951.87			
(Functiones 7200 7800, objects 1000-6898, minus Line BI) 2. Centralizated Data Processing, less portion charged for restricted resources or specific goals (Function 7700, objects 1000-6898, minus Line BI) 3. External Financial Audit - Singlo Audit (Function 7190, resources 0000-1999, goals 0000 and 5000, objects 5000-5999) goals 0000 and 5000, objects 1000-5999) goals 0000 and 5000, objects 1000-5999) 3. Staff Relations and Negotiation (Function 7120, resources 0000-1999, goals 0000 and 5000, objects 1000-5999) 3. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 3100-8100, objects 1000-5999) 4. Plant Maintenance and Operations (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 5. 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) 5. Adjustment for Employment Separation Costs (Part II, Line A) 5. Less: Abnormal or Mass Separation Costs (Part II, Line B) 6. Carry-Forward Adjustment (Part IV, Line I) 6. Separation Costs (Part A) puls Line A9) 6. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 7. Adjustment for Costs (Line A) puls Line A9) 7. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Architect of Costs (Line A) puls Line A9) 7. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Architect April Functions 4000-4099, objects 1000-5999 except 5100) 7. Architect Functions 6000, objects 1000-5999 except 5100) 7. Centralization Related Services (Functions 5000-5999, objects 1000-5999, Function 7200-7600, resources 0000-1999, all goals except 0000 and 5000, objects 1000-5999, objects 1000-5999 except 5100) 7. Centralization Function 7200-7600, object	Α.		
Centralized Data Processing less portion charged to restricted resources or specific goals (Function 7700 objects 1000-5999, music line 110)		·	4.621.561.87
(Function 7700, objects 1000-5999, minus Line B10) 5. External Financial Audit - Single Audit (Function 7180, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 5. External Financial Audit - Single Audit (Function 7180, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrativo offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrativo offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Puss Marmal Separation Costs (Part II, Line A) 9. Dest Mornal Separation Costs (Part II, Line A) 9. Less: Altonormal of Mass Separation Costs (Part II, Line A) 10. Total Adjusted molice Costs (Line AR plus Line AR) 10. Total Adjusted molice Costs (Line AR plus Line AR) 10. Total Adjusted molice Costs (Line AR plus Line AR) 10. Total Adjusted molice Costs (Line AR plus Line AR) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Punctions (Functions 3000-3999) objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-3999 except 5100) 15. Set 10. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 15. Set 20. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 15. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 16. Contrained Functions (Functions 5000-5999, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, objects 1000-5999 except 5100) 10. Other General Administration (po			
Sexternal Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 68,418.25			1,966,209.56
4. Staff Rosations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, 5mes Part I, Line C) Facilities Rents and Leases (protion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Ahonomal of Mass Separation Costs (Part III, Line B) 9. Compr. Forward Adjustment (Part IV, Line F) 9. Total Indirect Costs (Line Aft through A7a, minus Line A7b) 9. Total Indirect Costs (Line A8 plus Line A9) 8. Total Indirect Rosts (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupl Services (Functions 2000-3999), objects 1000-5999 except 5100) 4. Ancillary Services (Functions 2000-3999), objects 1000-5999 except 5100) 5. Board and Superintentions 3000-3999, objects 1000-5999 except 5100) 7. Ab1797-15 4. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7000-5999 except 5100) 8. Board and Superintendent (Functions 7000-5999 except 5100) 9. Board and Superintendent (Functions 7000-5999 except 5100) 10. Centralized Data Processing look objects 1000-5999, Functions 7200-7600, resources 0000-1999, all poals except 5000 10. Centralized Data Processing look objects 1000-5999, Functions 7200-7600, resources 0000-1999, all poals except 5000 10. Plant Maintenance and Operations (all except portion relating to general administrative off		3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
Staff Relations and Negotiations (Function 7120, resources 0000-1990) 10,147.59		goals 0000 and 9000, objects 5000-5999)	68,418.25
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 810-0-8400, objects 1000-5999 except 5100, 5mes Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, 5mes Part I, Line C) 7. Adjustment for Empkyment Separation Costs (Part II, Line A) 8. Plus: Normal Separation Costs (Part II, Line B) 9. 0.00 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. 1.5588,851.52 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Ralated Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-4999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 2000-9999, objects 1000-5999 except 5100) 5. Carry-Frish (Function 6000, objects 1000-5999 except 5100) 7. Ad1-1797.15 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. British (Function 6000, objects 1000-5999 except 5100) 879,248.96 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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 2000-1999, all goals except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 9. Other General Administration (portion charged to restricted resources or specific goa			
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5 Facilities Rents and Leases (protrion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 3 Agistment for Femilyorment Separation Costs (Part II, Line A) 0 Less: Abnormal or Mass Separation Costs (Part II, Line A) 0 Less: Abnormal or Mass Separation Costs (Part II, Line A) 0 Less: Abnormal or Mass Separation Costs (Part II, Line A) 1 Line A) 1 Total Indirect Costs (Lines A1 through A7s, minus Line A7b) 2 Carry-Forward Adjustment (Part IV, Line F) 1 Total Adjusted indirect Costs (Line A8 plus Line A9) 2 Line Truction Functions 1000-1999, objects 1000-5999 except 5100) 3 Passe Costs 4 Instruction Functions 1000-1999, objects 1000-5999 except 5100) 3 Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4 Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 5 Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 5 Line Services (Functions 5000-5999, objects 1000-5999 except 5100) 6 Enterprise (Function 6000, objects 1000-5999 except 5100) 7 Board and Superintendent (Functions 7100-7180, objects 7190-7191, objects 5000-5991, minus Part III, Line A3) 8 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, imuse Part III, Line A3) 9 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7500, resources 2000-9999, bejects 1000-5999; Functions 7700-7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7700-7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals exce		goals 0000 and 9000, objects 1000-5999)	10,147.59
Facilities Rents and Leases (portion relating to general administrative offices only) 338.86		5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
Function 6700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Plus. Normal Separation Costs (Part II, Line B) 9. 0.00 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 7. 224,577 27 9. Carry-Forward Adjustment (Part IV, Line F) 1. 568,651.32 10. Total Adjusted indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000, objects 1000-5999 except 5100) 7. All Part Part III, Line A19 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) Functions 7200-7800, resources 2000-3999, objects 1000-5999 Functions 7200-7600, resources 0000-1999, all goals except 5000, objects 1000-5999, Function 7200-7600, resources 0000-1999, all goals except 5000-5999, principle for the part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) Functions 7700, resources 2000-3999, objects 1000-5999 Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9900, objects 1000-5999 Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9900, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9900, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9900, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9900, objects 1000-5999 except 5100) 10. Centralized Data Processing (portion charged to restri			557,903.14
a. Plus. Normal Separation Costs (Part II, Line A) b. Lass: Abnormal or Mass Separation Costs (Part II, Line B) 7.224,577.27 19. Carry-Forward Adjustment (Part IV, Line F) 1. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 7.224,577.27 19. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 5. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 5. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 7. A21,779.15 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 7100-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7100-7191, objects 5000-5999, minus Part III, Line A4) 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; Functions 7200-7600, 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7000-7699, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, 11. Plant Maintenance and Operations (ell except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 10. Pupil Maintendent (Functions 7000-5999) 11. Plant Maintenance and Operations (ell except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 10. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 11. Plant Maintenance and Operations (ell except portion r			220.00
a. Plus. Normal Separation Costs (Part II, Line A) b. Lass: Ahnormal or Mass Separation Costs (Part II, Line B) c. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 7,224,577,27 1. Total Adjusted midnet Costs (Line A8 plus Line A9) 1. Total Adjusted midnet Costs (Line A8 plus Line A9) 1. Total Adjusted midnet Costs (Line A8 plus Line A9) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999 except 5100) 6. Entemprise (Function 6000, objects 1000-5999 except 5100) 7, 421,797.15 7, 421,79			336.86
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines At Huough X7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Total Adjusted Indirect Costs (Line A6 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 5. Community Services (Functions 2000-3999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-3999, objects 1000-5999, punctions 7200-7600, resources 0000-1999, all goals except 5000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000-5999) 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) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 2- Less: Normal Separation Costs (Part II, Line A) 14. Desserts and Leases (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Celeteria (Funds 13 and 61, functions 1			0.00
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 21. Total Adjusted Indirect Costs (Line A8 plus Line A9) 22. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 23. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 24. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 25. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 26. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 27. April Services (Functions 5000-5999, objects 1000-5999 except 5100) 28. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 29. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 30. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 31. Contrailized Data Processing (portion charged to restricted resources or specific goals only) 32. (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, punction 7700, resources 0000-1999, all goals except 0000-			0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8,793,428.59			7,224,577.27
Base Costs 1.			
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 56,181,446.50 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 10,483,200.69 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 7,421,797.15 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 13,365,482.24 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 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 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7700, resources 0000-1999, all goals except 5000, objects 1000-5999; p. Cunctions 700, resources 2000-9999, objects 1000-5999; p. Cunctions 700, objects 1000-9999, all goals except 5000, objects 1000-9999, objects 1000-9999; p. Cunctions 700, objects 1000-9999, all goals except 500, objects 1000-9999, all goals 50, and 500, obj		10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,793,428.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 10,483,200.69 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 7,421,797.15 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 13,365,482.24 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 104,040.74 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 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 7700-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000, minus Part III, Line A5) 0.00 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999, except 5100, minus Part III, Line A5) 0.00 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 A6) 9,011,618.91 12. Facilities Rents and Leases (all except portion relating to genera	В.	Base Costs	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7000-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line Ad) 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; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs a 1. Line A6 14. Adjustment for Employment Separation Costs a 1. Line A6 15. Plus: Abnormal or Mass Separation Costs (Part II, Line A) 16. D. Plus: Abnormal or Mass Separation Costs (Part II, Line A) 17. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 19. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 19. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 19. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000		1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	56,181,446.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Function 7700-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 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) 2. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 3. Adjustment for Employment Separation Costs (Part II, Line A6) 4. Addult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 5. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 6. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8		2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,483,200.69
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 104,040.74 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 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. 0.00 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 0.00 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5) 9.011,618.91 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) 5.441.14 13. Adjustment for Employment Separation Costs (Part II, Line A) 0.00 14. Addut Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00		3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,421,797.15
6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-1999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Adjustment for Employment Separation Costs (Part II, Line A) 15. Pilus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Other Production (Fund 11) and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 19. Preliminary Proposed Indirect Cost Rate (For final approve		4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,365,482.24
minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs 14. Adjustment for Employment Separation Costs 15. Adjust Abnormal or Mass Separation Costs (Part II, Line B) 16. Addit Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	104,040.74
minus Part III, Line A4) 8 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Addit Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 29. 2456,645.33 20. 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)			0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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 2000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs 14. a. Less: Normal Separation Costs (Part II, Line A) 15. b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 27. 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) 28. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/fic) (Line A10 divided by Line B18)			
objects 5000-5999, minus Part III, Line A3) 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) Ocentralized 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) 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) Pacilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs Less: Normal Separation Costs (Part II, Line A) Description Provided Type 1000-5999 except 5100, minus Part III, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 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) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		,	879,248.96
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) 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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) c. Dius: Abnormal or Mass Separation Costs (Part II, Line B) d. O.00 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) d. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) d. Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) d. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 90,245,645.33 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) 9,74%			0.00
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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) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2. 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) 3. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 9.74%			0.00
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14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 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) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)			
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18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 90,245,645.33 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) 8.01% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)			
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) 8.01% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 9.74%			
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 9.74%	C		
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D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 9.74%			8 N1%
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 9.74%	_		0.0170
(Line A10 divided by Line B18)	D.		
			0.740/
		(Line / To divided by Line D10)	

July 1 Budget 2015-16 Estimated Actuals Indirect Cost Rate Worksheet

19 64329 000000 Form ICI

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)	7,224,577.27
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	(33,422.25)
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1 Und	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6,23%) times Part III, Line B18); zero if negative	1,568,851.32
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.23%) times Part III, Line B18) or (the highest rate used to over costs from any program (6.24%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	1,568,851.32
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meters adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an acase-by-case basis to establish	ay request that justment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-for Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,568,851.32

Bonita Unified Los Angeles County

July 1 Budget 2015-16 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64329 0000000 Form ICR

Approved indirect cost rate: 6.23%

Highest rate used in any program: 6.24%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	870,592.95	54,238.00	6.23%
01	3310	1,422,680.00	88,632.00	6.23%
		, ,	2,149.00	6.23%
01	3315	34,496.00	· · · · · · · · · · · · · · · · · · ·	
01	3320	47,449.00	2,956.00	6.23%
01	3327	96,839.00	2,999.00	3.10%
01	3345	349.25	21.75	6.23%
01	3386	53,022.00	3,303.00	6.23%
01	3550	46,472.00	2,324.00	5.00%
01	4035	205,766.00	12,819.00	6.23%
01	4201	10,557.42	658.00	6.23%
01	4203	63,276.75	1,265.00	2.00%
01	5640	315,650.00	19,665.38	6.23%
01	6264	104,800.00	6,529.00	6.23%
01	6500	12,441,532.86	776,559.74	6.24%
01	6512	666,123.68	41,499.00	6.23%
01	6520	123,696.00	7,707.00	6.23%
13	5310	2,406,644.00	25,000.00	1.04%
		•		

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	0.00		291,294.09	291,294.09
2. State Lottery Revenue	8560	1,271,289.00	MARKET STATE	316,700.00	1,587,989.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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		ASSESSED FOR SELECTION	0.00
6. Total Available					
(Sum Lines A1 through A5)		1,271,289.00	0.00	607,994.09	1,879,283.09
3. EXPENDITURES AND OTHER FINANC	ING USES				
1. Certificated Salaries	1000-1999	1,271,289.00			1,271,289.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00		All the diameter	0.00
4. Books and Supplies	4000-4999	0.00		269,695.09	269,695.09
 a. Services and Other Operating Expenditures (Resource 1100) 	5000-5999	0.00			0.00
 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			338,299.00	338,299.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00		新版·54米的21	0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,				
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			0.00
0 Tuests (1 E 10 /	· ·	0.00	Design of the state of the stat		0.00
9. Transfers of Indirect Costs 10. Data Consider 11. Data Consider 12. Data Consider 13. Data Consider 14. Data Consider 15. Data Consider 16. Data Consider 16. Data Consider 17. Data Consider 18. Data Consider	7300-7399	No. of Street, Street			
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 Financin	g Uses				
(Sum Lines B1 through B11)		1,271,289.00	0.00	607,994.09	1,879,283.09
. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
. COMMENTS:	9/9/	0.00	0.00	0.00	0.00

Additional costs of instructional licensing fees

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.

			,			
		2016-17	%		%	
		Budget	Change	2017-18	Change	2018-19
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES					i	
1. LCFF/Revenue Limit Sources	8010-8099	82,991,744.00	4.04%	86,344,798,00	1.63%	87,754,197,00
2 Federal Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,999,023,00	-58.88%	1,644,367.00	0.00%	1,644,367.00
42 Other Local Revenues	8600-8799	462,531.00	0.00%	462,531.00	0.00%	462,531.00
5. Other Financing Sources					0.000	
a Transfers In b. Other Sources	8900-8929	0,00	0.00%	0.00	0.00%	0.00
e Contributions	8930-8979 8980-8999	0.00 (8.616.517.00)	0.00% 2.73%	(8,851,784.00)	5.56%	(9,343,514,00)
6 Total (Sum lines A1 thru A5c)	8760-6777	78,836,781.00	0,97%	79,599,912.00	1.15%	80,517,581.00
		78,830,781,00	7,7778	17,377,712,00		00,517,501,00
B. EXPENDITURES AND OTHER FINANCING USES			300			
1. Certificated Salaries				40.000.000.00		41.414.688.00
a. Base Salaries				40,862,998.00	void televier.	41,414,577.00
b. Step & Column Adjustment				551,579,00		425,015,00
c. Cost-of-Living Adjustment						
d. Other Adjustments		is investigation			late grave the car	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,862,998,00	1,35%	41,414,577,00	1.03%	41,839,592,00
2. Classified Salaries						
a, Base Salaries				11,344,631.00		11,394,372,00
b, Step & Column Adjustment		SUPPLE S	No. of the State o	49,741,00		70,331.00
c= Cost-of-Living Adjustment		3 0 0 0 0 X				
d. Other Adjustments					China Salva	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,344,631.00	0.44%	11,394,372.00	0.62%	11,464,703.00
3. Employee Benefits	3000-3999	15,114,462.00	7.37%	16,229,036.00	7.21%	17,399,061.00
4. Books and Supplies	4000-4999	3,826,797.00	-9.17%	3,475,930.00	2,62%	3,567,000.00
5. Services and Other Operating Expenditures	5000-5999	6,382,739.00	8,55%	6,928,280.00	2.63%	7,110,271,00
6. Capital Outlay	6000-6999	737,600.00	4.07%	767,600.00	0.00%	767,600.00
7. Other Outgo (excluding 'Fransfers of Indirect Costs)	7100-7299, 7400-7499	1,611,552.00	0.00%	1,611,552.00	0.00%	1,611,552.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,405,472.00)	-2.59%	(1,369,092.00)	-1.33%	(1,350,835,00)
9. Other Financing Uses	1300-1377	(1,405,472,00)	-2,3770	(1,307,072,00)	-1.3370	(1,000,000,000)
a. Transfer's Out	7600-7629	0.00	0,00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			12 TO 18 18 18 18 18 18 18 18 18 18 18 18 18	0,00	a Shakkani ay	0.00
11. Total (Sum lines B1 thru B10)	İ	78,475,307.00	2 52%	80,452,255,00	2.43%	82,408,944.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			ALLINO MEDICAL			
(Line A6 minus line B11)		361,474.00	推展医多	(852,343.00)		(1,891,363,00)
D. FUND BALANCE					Name of the State	And and the second
1. Net Beginning Fund Balance (Form 01, line F1e)		12 227 000 86		12,697,474.85		11 045 121 05
	1	12,336,000.85				11,845,131.85
2. Ending Fund Balance (Sum lines C and D1)		12,697,474.85		11,845,131,85	1 3 L W2 1 S	9,953,768.85
3. Components of Ending Fund Balance					56.5	
a. Nonspendable	9710-9719	118,850.00		118,850.00		118,850.00
b. Restricted	9740		34 See X 5	ON SURPLY OF		6 P. S. S. L. 1971
c, Committed	1		27 Sept. 1/23		一个 对应的	
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00		0,00
d. Assigned	9780	2,100,000.00		3,353,054.00		1,409,399.00
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,037,392.00		3,108,081.00	Desire Salva	3,177,741,00
2. Unassigned/Unappropriated	9790	7,441,232.85	A A TOTAL	5,265,146.85		5,247,778.85
f. Total Components of Ending Fund Balance	İ					
(Line D3f must agree with line D2)		12,697,474.85	1974年第1	11,845,131.85		9,953,768.85
The state of the s			The second secon		Contract to the second	-1.05.70000

		Officatiolea				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1				
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	3,037,392.00		3,108,081.00		3,177,741.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E: current year - Column A - is extracted.)	9790	7,441,232.85		5,265,146.85		5,247,778.85
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		10,478,624.85	the came and the	8,373,227.85		8,425,519.85

F. ASSUMPTIONS

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

		i Combica				
		2016-17	%		%	
		Budget	Change	2017-18	Change	2018-19
	Object	(Form 01)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	:	!				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2 Federal Revenues	8100-8299	3,326,921.00	-1.97%	3,261,291.00	0,00%	3.261.291.00
3. Other State Revenues	8300-8599	1,031,773.00	0.77%	1,039,710.00	1,68%	1,057,207.00
4 Other Local Revenues	8600-8799	9,515,986.00	1,11%	9,621,391.00	2,41%	9,853,745.00
Other Financing Sources a. Transfers In	0000 0000	0.00	0.000/	0.00	0.00%	
b. Other Sources	8900-8929 8930-8979	0.00	0,00% 0,00%	0.00	0.00%	
c. Contributions	8980-8999	8,616,517.00	2.73%	8,851,784.00	5,56%	9,343,514 00
6. Total (Sum lines A1 thru A5c)		22,491,197.00	1,26%	22,774,176,00	3,26%	23,515,757.00
B. EXPENDITURES AND OTHER FINANCING USES		a di la cara di la cara di la cara di la cara di la cara di la cara di la cara di la cara di la cara di la cara				
1. Certificated Salaries				(1		
a Base Salaries				0 404 957 00		8,709,640,00
			5-0000000	8,494,857,00		
b. Step & Column Adjustment				214,783,00		64,800.00
c_Cost-of-Living Adjustment		Telesia (
d. Other Adjustments		Day Chicks	924 5 8 5 6 6	6 mag / 40 00	0.740	0.774.440.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,494,857.00	2,53%	8,709,640.00	0.74%	8.774,440.00
2 Classified Salaries				2 402 475 00		3 535 400 00
a. Base Salaries				3,482,475.00		3,527,603.00
b. Step & Column Adjustment				45,128,00		25,194.00
c. Cost-of-Living Adjustment						
d Other Adjustments		n salezvotim ava			West Services Leaves	
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,482,475.00	1,30%	3,527,603.00	0.71%	3,552,797.00
3. Employee Benefits	3000-3999	3,609,560.00	8.23%	3,906,617.00	6.76%	4,170,863,00
4 Books and Supplies	4000-4999	430,775.00	-3.64%	415,095 00	2,62%	425,971.00
5. Services and Other Operating Expenditures	5000-5999	4,850,118.00	-2.68%	4,720,277,35	0.39%	4,738,725,00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0,00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	694,000.00	0.00%	694,000.00	0,00%	694,000.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	1,209,297.00	-2.65%	1,177,218,00	-1.55%	1.158,961.00
9 Other Financing Uses a Transfers Out	7(00 7(00	0.00	0.000/	0.00	0.00%	0.00
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.0076	0.00
11. Total (Sum lines B1 thru B10)		22 771 002 00	1.67%	23,150,450.35	1,58%	23,515,757.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		22,771,082.00	1.07/8	23,130,430,33	1,3076	25,515,757,00
(Line A6 minus line B11)		(279,885.00)		(376,274,35)		0.00
D. FUND BALANCE		(279,883.00)	onižaseva ilsevo	(570,274,55)		0.00
				200 201 20		0.00
1. Net Beginning Fund Balance (Form 01, line F1e)		656,159.35		376,274.35		0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Palance		376,274.35		0.00	orth State	0,00
Components of Ending Fund Balance Nonspendable	9710-9719	0,00				
b. Restricted	9740	376,274,35				
c. Committed	7/40	70,274,33	語為強強。			Carlo Bellevan
1. Stabilization Arrangements	9750					di di Santa
2. Other Commitments	9760					
d. Assigned				NO THE WAR		
e. Unassigned/Unappropriated	9780		介于"社区"。包		Contract to the contract of th	
	0790					
1. Reserve for Economic Uncertainties	9789	0.00	132 (2) (2) (3)	0.00	12 35 50	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1	20/ 20/ 25		0.00		0.65
(Line D3f must agree with line D2)		376,274.35	LISH ASSESSMENT OF	0.00		0.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2017-18 Projection (C)	% Change (Cols E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES		DEATS STEED				
L General Fund						
a, Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
e. Unassigned/Unappropriated	9790					
Enter reserve projections for subsequent years 1 and 2					Semilar Silver	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		No. of the second			
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

	Officon	cted//testricted				
	Object	2016-17 Budget (Fonn 01)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					1	
A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	82,991,744.00	4.04%	86,344,798,00	1.63%	87,754,197.00
2 Federal Revenues	8100-8299	3,326,921,00	-1.97%	3,261,291.00	0.00%	3,261,291,00
Other State Revenues Other Local Revenues	8300-8599	5,030,796,00	-46.65% L.06%	2,684,077.00 10,083,922.00	2.30%	2,701,574,00
5. Other Financing Sources	8600-8799	9,978,517.00	1_0076	10,085,922,00	2,3076	10,310,270.00
a Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		101,327,978.00	1.03%	102,374,088.00	1.62%	104,033,338.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			That Democratical	49,357,855,00		50,124,217,00
b. Step & Column Adjustment				766,362.00		489,815,00
c. Cost-of-Living Adjustment		oo'i weleban		0,00		0.00
d. Other Adjustments			State Miles (6)	0.00	Asia de la Carriera	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,357,855.00	1,55%	50,124,217.00	0.98%	50,614,032.00
2. Classified Salaries	1000 1777		ICZ SK HI AND		MSISSA COLO	
a Base Salaries				14,827,106.00		14,921,975.00
b. Step & Column Adjustment				94,869.00	8.489.684A8A	95,525.00
c. Cost-of-Living Adjustment			战器 计二国经济区	0.00		0.00
d. Other Adjustments				0.00	元宝八明新装备	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,827,106.00	0.64%	14,921,975.00	0.64%	15,017,500.00
3. Employee Benefits	3000-3999	18,724,022.00	7.54%	20,135,653.00	7.12%	21,569,924.00
4. Books and Supplies	4000-4999	4.257.572.00	-8,61%	3,891,025.00	2.62%	3,992,971.00
5 Services and Other Operating Expenditures	5000-5999	11,232,857,00	3.70%	11,648,557.35	1.72%	11,848,996.00
6. Capital Outlay			4.07%	767,600.00	0.00%	767,600.00
	6000-6999	737,600,00			0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,305,552,00	0.00%	2,305,552.00	0.00%	2,305,552.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(196,175.00)	-2.19%	(191.874.00)	0_00%	(191,874.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7039	0,00	0,0076	0.00	0,0076	0.00
11. Total (Sum lines B1 thru B10)	i	101,246,389.00	2.33%	103,602,705.35	2.24%	105,924,701.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		101,210,502,00				10241221122
(Line A6 minus line B11)		81,589.00		(1,228,617,35)		(1.891.363.00)
D. FUND BALANCE			Property of			
1. Net Beginning Fund Balance (Form 01, line F1e)	1	12,992,160.20		13,073,749.20		11,845,131,85
2. Ending Fund Balance (Sum lines C and D1)	I	13.073.749.20		11,845,131.85		9,953,768.85
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	118,850,00		118,850.00		118,850.00
b. Restricted	9740	376,274.35		0.00		0.00
c, Committed					HI SHI JEWA	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d, Assigned	9780	2,100,000.00		3,353,054,00		1,409,399.00
e. Unassigned/Unappropriated					MOSE STATE	
1. Reserve for Economic Uncertainties	9789	3,037,392.00		3,108,081.00		3,177,741.00
2. Unassigned/Unappropriated	9790	7,441,232.85		5,265,146.85		5,247,778,85
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)	i	12.072.740.20		11.0/5 131.05		0.052.7/0.05
(Line Dat must agree with the DZ)		13,073,749.20	HERE COAST DAY	11,845,131.85	Commission of the Commission o	9,953,768.85

						WINDS TO THE REAL PROPERTY.
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES	Codes	1	MESSAGE SHIPS	1		102
L General Fund		1				
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,037,392.00		3,108,081.00		3,177,741,00
c. Unassigned/Unappropriated	9790	7,441,232.85		5,265,146,85		5,247,778,85
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0,00		0.00		0.00
b Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
e Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1a thru E2c)		10,478,624.85		8,373,227.85		8,425,519.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.35%		8.08%	100	7.959
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		A Section of Section 2 and Section 2				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):			14 68 6 6			
a Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	建筑 到数据			6-78-78	
b. If you are the SELPA AU and are excluding special	1 45					
		10 E T T T T T T T T T T T T T T T T T T				
			Benezistan (Palifo			
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):		3				
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A. Estimated P-2 ADA column. Line A4; enter projections)		0.00		9,910,00		9,920.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves		9,900.00				
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)				9,910.00		9.920.00 105.924,701.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	9,900.00				
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b))	9,900,00 101,246,389,00		103,602,705.35		105.924,701.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form A, Estimated P-2 ADA column, Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level)	9,900,00 101,246,389,00 0,00		103,602,705,35		105.924,701.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b))	9,900,00 101,246,389,00 0,00		103,602,705,35		105,924,701,00 0,00 105,924,701,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form A, Estimated P-2 ADA column, Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level)	9,900,00 101,246,389,00 0,00 101,246,389,00		103,602,705.35 0,00 103,602,705.35		105.924,701.00 0.00 105.924,701.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details))	9,900,00 101,246,389,00 0,00 101,246,389,00		103,602,705,35 0,00 103,602,705,35		105,924,701,00 0,00 105,924,701,00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount)	9,900,00 101,246,389,00 0,00 101,246,389,00 3% 3,037,391,67		103,602,705,35 0,00 103,602,705,35 3% 3,108,081,16		105,924,701.00 0,00 105,924,701,00 3% 3,177,741,03
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223: enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column. Line A4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d))	9,900,00 101,246,389,00 0,00 101,246,389,00		103,602,705,35 0,00 103,602,705,35		105,924,701,00 0.00 105,924,701,00

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64329 0000000 Form NCMOE

	Fur	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	100,222,227.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,600,659.90
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	104,040.74
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,529,624.33
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	973,559.28
4. Other Transfers Out	All	9200	7200-7299	22,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	955.49
costs of services for which tuition is received)	Ali	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				3,630,179.84
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	,
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	157,065.00
2. Expenditures to cover deficits for student body activities		entered. Must e itures in lines a		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				93,148,452.28

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64329 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,883.49 9,424.65
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.)	00.057.007.07	0.540.05
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	83,657,907.97	8,519.05 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	83,657,907.97	8,519.05
B. Required effort (Line A.2 times 90%)	75,292,117.17	7,667.15
C. Current year expenditures (Line I.E and Line II.B)	93,148,452.28	9,424.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64329 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditure Per ADA	
otal adjustments to base expenditures	0.00	0.	

	,		FOR ALL FUN		,			
	Direct Costs - Transfers In	Transfers Out	Transfers In	sts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description D1 GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(15,050.40)	0.00	(172,125.00)				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	1						0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail		STATE SHEET, STATE OF	REAL PROPERTY AND ADDRESS.	X310 800 800 100 100				
Fund Reconciliation 1 ADULT EDUCATION FUND	1						0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00	5000	505
2 CHILD DEVELOPMENT FUND	1						0.00	0.0
Expenditure Detail	11,240.00	0.00	147,125.00	0.00				
Olher Sources/Uses Detail Fund Reconciliation					0.00	252,307.00	0,00	0.0
3 CAFETERIA SPECIAL REVENUE FUND							0,00	0.0
Expenditure Detail Other Sources/Uses Detail	3,810.40	0.00	25,000.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0 00	0.00	0.00
4 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	TO STATE OF THE STATE OF					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND		1					0.00	0.0
Expenditure Detail	0.00	0.00	HERWINE STORY					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAN		1000					0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				阿斯特斯斯	0.00	0.00	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND		303.00					0.00	0.0
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	। अधिक सम्बद्धाः	Net Assistant				
Fund Reconciliation					0.00	0.00	0.00	0.0
FOUNDATION SPECIAL REVENUE FUND						İ	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation		Z.Ost Story				0.00	0.00	0,00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail						ſ		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation BUILDING FUND		1	美国等公司				0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail Fund Reconciliation			53.20 PM 全台		0.00	0.00		
CAPITAL FACILITIES FUND		1	TEN TONINGS			1	0.00	0.00
Expenditure Detail	0.00	0.00	Page Asia Sia				1	
Other Sources/Uses Detail Fund Reconciliation					252,307.00	0.00	0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1				1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		AS ENGLISH	0.00	0.00		
Fund Reconciliation			A Area was a	DESCRIPTION OF A	0.00	0.00	0.00	0.00
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	2.00					1	5.55	5.00
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation					5.50		0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0.00	(a) (a		0_00	0.00		
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00	Transport Control		1	1		
Olher Sources/Uses Detail Fund Reconciliation			500 and 100	8	0.00	0.00	1	
BOND INTEREST AND REDEMPTION FUND	1000年至1000年		Maria Control			-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	A TOTAL CONTRACT A	To the second			- 1	- 1	1	
Other Sources/Uses Detail Fund Reconciliation	1 3 TENE			THE WAY STATE	0.00	0.00	200	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	CHY Series			MR THE RESERVE			0,00	0.00
Expenditure Detail Other Sources/Uses Detail					2.05	2.05	1	
Fund Reconciliation	Rught Code	The Chicke			0.00	0.00	0.00	0.00
FAX OVERRIDE FUND Expenditure Detail						1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail			China Cara and	1 12 12	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
DEBT SERVICE FUND Expenditure Detail		对抗病病毒					2001	
Other Sources/Uses Detail		THE PERSON NAMED IN		scell in the serious	0.00	0.00		
Fund Reconciliation OUNDATION PERMANENT FUND		1					0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Delail		0.00	0.00	0.00		0.00		
Fund Reconciliation CAFETERIA ENTERPRISE FUND	1	ł.	1				0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		- 1
							0.00	0.00

Description	Direct Costs - I Transfers In 5750	nterfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		1	1	
Other Sources/Uses Detail				Metal In the ID I was	0.00	0.00	1	
Fund Reconciliation	1	12	加斯以北京				0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00		1 (00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1 1	1					0.00	0.00
66 WAREHOUSE REVOLVING FUND		1			1			
Expenditure Detail	0.00	0.00						
Olher Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1	11					0.00	0.00
67 SELF-INSURANCE FUND		12		CARROLL STATE				
Expenditure Detail	0.00	0.00	A SHOW AND THE	Material Section				
Other Sources/Uses Delail				STATE OF THE PARTY	0.00	0.00		
Fund Reconciliation				COLORS OF THE PARTY	-0.00	ARTEST REPORT	0.00	0.00
71 RETIREE BENEFIT FUND		13			1	WE S		
Expenditure Detail					li li			
Other Sources/Uses Detail		19			0.00			
Fund Reconciliation						MICH SHOW SHOW	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		10				Service of the o		
Expenditure Detail	0.00	0.00			8	No. of Manager		
Other Sources/Uses Detail					0.00			
Fund Reconciliation	ELLUR ELECTION		(HISOSONIA) IN				0.00	0.00
76 WARRANT/PASS-THROUGH FUND		Solid Brooms	a works to					
Expenditure Detail				a e no finicien	Sheet best to the			
Other Sources/Uses Detail								
Fund Reconciliation				4/2	(4)(6)(4)(1)(1)(2)(4)(4)		0.00	0.00
95 STUDENT BODY FUND		WOON STEEL S			CANADA CA		0.00	0.00
Expenditure Detail	SEN WEST STREET	SASSO BASIS					1	
Other Sources/Uses Detail			19 AV 8 C	STEELING SEE				
Fund Reconcitiation					137-74-17		0.00	0.00
TOTALS	15,050 40	(15,050 40)	172,125.00	(172.125.00)	252,307.00	252.307.00	0.00	0.00

			FOR ALL FUND					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
1 GENERAL FUND							3537	
Expenditure Detail Other Sources/Uses Detail	0.00	(13,440.00)	0.00	(196,175.00)		0.00		
Fund Reconciliation		- 1			0.00	0.00		
9 CHARTER SCHOOLS SPECIAL REVENUE FUND		777,0457	000000	o-some of				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					MI SALES ON EASTER	NEC ALCO SURE DESIGNATION OF THE PERSON OF T		1 1 1 1 A
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	ales (disales)	AND TO BE						
Other Sources/Uses Detail		H-100-CALLED TO BE	LOS DE BERNA	2000/EU20000079				
Fund Reconciliation		- 1	1					
ADULT EDUCATION FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		1			0.00	0,00		
2 CHILD DEVELOPMENT FUND Expenditure Detail	11,240.00		474 477 44			- 1		
Other Sources/Uses Detail	11,240.00	0.00	171,175.00	0.00	0.00	0 00		
Fund Reconciliation		1			- 000	0,00		
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	2 200 00		05.000.00		1	- 1		
Other Sources/Uses Detail	2,200.00	0.00	25,000.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		A5 10 10 10 10 10 10 10 10 10 10 10 10 10
DEFERRED MAINTENANCE FUND Expenditure Detail				edioska (Kelin		1		market in
Other Sources/Uses Detail	0.00	0.00	OF STATE OF STATE OF		0.00	0.00		
Fund Reconciliation					0.00	0.00		
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	727227				l l	1		
Olher Sources/Uses Detail	0.00	0.00			0.00	0.00		E PARTY A
Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	975 P. H. H.			DE EDE NA				
Expenditure Detail Other Sources/Uses Detail		Section (Indiana			0.00	0.00		
Fund Reconciliation	- 1	18			0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND	55000							Tolkie Res
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Biddle Alle Alle Alle Alle Alle Alle Alle	02.00	0.00	0.00		
Fund Reconciliation	1		1		0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND			1	1				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		1		1
Fund Reconciliation	A PART NEW PROPERTY OF THE		Manual (1994)	10000000000000000000000000000000000000	BZBERKONE ED	0.00	The state of the	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail	Markey Constant of	176 18 20	PER BEAUTI					1860
Other Sources/Uses Detail Fund Reconciliation				rollisais salisais	0.00	0.00		
BUILDING FUND		100	MRSRESSES S	2.56		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				1		
Fund Reconciliation				ATTENDED TO THE STATE OF	0.00	0.00	Nakas E. S.P.	
CAPITAL FACILITIES FUND		13						
Expenditure Detail	0.00	0.00		assign Smither				
Olher Sources/Uses Detail Fund Reconciliation		18		- alb., 21 - 12 -	0.00	0.00		31 11 666
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		i.			1			AVENCE:
Expenditure Detail	0.00	0.00			1	3		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		secolo List
COUNTY SCHOOL FACILITIES FUND		10						
Expenditure Detail	0.00	0.00			1	li li	To the second	
Other Sources/Uses Detail Fund Reconciliation		38			0.00	0.00		
FUND RECONCILIZATION SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		17						
Expenditure Detail	0.00	0.00	ijanika iz kon					70 (0.5)
Other Sources/Uses Detail		CO		E TENER	0.00	0.00		
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS		45					7 0 1111	
Expenditure Detail	0.00	0.00	Mary Parking Space	(March 188		N	CONTRACTOR OF THE PARTY OF THE	
Other Sources/Uses Detail	EXTREMANDAL AND ADMINISTRATION OF THE PARTY	gerigingstill fil		(A) (A) (A)	0.00	0.00		
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	PHENONE ENGINEER		S 82 35 7				S 10 S 20 T 10	
Expenditure Detail		0-107-117	是學問題	O miles see		19	X Market	
Other Sources/Uses Detail	50 5 5 5				0.00	0.00	granding the	
Fund Reconciliation		Service of		2.10 07-5	0,00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		Minkaton II				li li		make suits
Other Sources/Uses Detail		Residence of			0.00	0.00	Market Mark	
Fund Reconciliation			Mary State of the	A CONTRACTOR	0.00	0.00		
TAX OVERRIDE FUND	YEAR ENGLISHED	**************************************	B (1 5) Y			18		
Expenditure Detail Other Sources/Uses Detail	ALCOHOL: S			REAL DESCRIPTION			COUPLES OF	
Fund Reconciliation			0.01-134		0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DEBT SERVICE FUND		to Mos		Spanish and			7.0	
Expenditure Detail Other Sources/Uses Detail					[per \$2500m]			
Fund Reconciliation				_	0.00	0.00	130	
FOUNDATION PERMANENT FUND				120		34	20g 10g 2 g 3 N 10g	
Expenditure Detail	0.00	0.00	0.00	0.00		Ta a		
Olher Sources/Uses Detail Fund Reconciliation					15 (55 13 15)	0.00		
CAFETERIA ENTERPRISE FUND		1				100		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Olher Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								Res The State of t
Expenditure Detail	0.00	0.00	0.00	0 00				
Other Sources/Uses Detail				THE REPORT OF	0.00	0.00		
Fund Reconciliation	1							
63 OTHER ENTERPRISE FUND	1	1		Section Report				
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail				Section States of the Section States	0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND	1	1						
Expenditure Detail	0.00	0.00	Market Market Control					
Other Sources/Uses Detail			Well all the same of		0,00	0.00		MINISTER WEIGH
Fund Reconciliation	1	1	ercepulse los					
67 SELF-INSURANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
71 RETIREE BENEFIT FUND								
Expenditure Detail			N. 326 (S. 1817 (S. 1				CO CONTRACT	
Other Sources/Uses Detail	100000000000000000000000000000000000000				0.00			
Fund Reconciliation	1				0,00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1							SWELL ST
Expenditure Detail	0.00	0.00	ina 20 no 200			for all all the same		
Olher Sources/Uses Detail	50.1605.05824.000	3.5		74-28/28 15-15	0.00			
Fund Reconciliation			New York		0,00	Service State of the State of t		
76 WARRANT/PASS-THROUGH FUND				6				
Expenditure Detail							ALCOHOLD TO THE	
Other Sources/Uses Detail		18.0			STATE OF THE STATE			
Fund Reconciliation	ma susual and		(E-X03) \$15 (FIE)			MOST CHENTS	2000 (2542) (4553)	
95 STUDENT BODY FUND								
Expenditure Detail		Service Services			Control Services			
Other Sources/Uses Detail								
Fund Reconciliation	100	0.5655.00					Control of the least	
TOTALS	13,440.00	(13,440.00)	196,175.00	(196,175,00)	0.00	0.00		

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

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

CRI	TFR	IA	AND	STA	NDA	RDS

CRITERION: Average Daily Attendance

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

	Percentage Level	D	istrict AD)A	
-	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	9,900				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

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

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget; Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Estimated/Unaudited Actuals

ADA Variance Level

Fiscal Year	Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	9,587.96	9,643.88	N/A	Met
Second Prior Year (2014-15) District Regular Charter School	9,748.72	9,806.06		
Total ADA	9,748.72	9,806.06	N/A	Met
First Prior Year (2015-16)				
District Regular	9,812.67	9,861.72		
Charter School		0.00		
Total ADA	9,812.67	9,861.72	N/A	Met
Budget Year (2016-17) District Regular	9,900.00			
Charter School	0.00			
Total ADA	9,900.00			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not meta-

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

Original Budget

	Explanation:	
	(required if NOT met)	
h	STANDARD MET Funded A	DA has not been everestimated by more than the standard percentage level for two or more of the provious three years

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

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

Bonita Unified Los Angeles County 19 64329 0000000 Form 01CS

2. CRITERION: Enrollment

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

	Percentage Level	D	District ADA		
)	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	9,900				
District's Enrollment Standard Percentage Level:	1.0%				

Enrollment Variance Level

2A. Calculating the District's Enrollment Variances

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

			Chipililichi vanance rever	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2013-14)	9,794	9,968	N/A	Met
Second Prior Year (2014-15)				
District Regular	10,066	10,146		
Charter School				
Total Enrollment	10,066	10,146	N/A	Met
First Prior Year (2015-16)				
District Regular	10,170	10,268		
Charter School				
Total Enrollment	10,170	10,268	N/A	Met
Budget Year (2016-17)				
District Regular	10,278			
Charter School				
Total Enrollment	10,278			

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET	 Enrollment has not 	been overestimated b	y more than the	standard percentage	level for the first prior year
-----	--------------	--	----------------------	-----------------	---------------------	--------------------------------

	Explanation:	
	(required if NOT met)	
1b.	STANDARD MET - Enrollmer	t has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62, Please adjust charter school ADA or explain accordingly.

P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* Enrollment (Form A, Lines A4 and C4) **CBEDS Actual** Historical Ratio Fiscal Year (Form A, Lines A4 and C4) (Criterion 2, Item 2A) of ADA to Enrollment Third Prior Year (2013-14) 9,968 96.7% 9.644 Second Prior Year (2014-15) District Regular 9,803 10,146 Charter School Total ADA/Enrollment 9.803 10,146 96.6% First Prior Year (2015-16) District Regular 9,862 10,268 Charter School 0 **Total ADA/Enrollment** 9,862 10,268 96.0% Historical Average Ratio: 96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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

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

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	9,900	10,278		
Charter School	0			
Total ADA/Enrollment	9,900	10,278	96.3%	Met
1st Subsequent Year (2017-18)				
District Regular	9,910	10,288		
Charter School				
Total ADA/Enrollment	9,910	10,288	96.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,920	10,298		
Charter School				
Total ADA/Enrollment	9,920	10,298	96.3%	Met

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

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

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

Explanation: (required if NOT met)	
(

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

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

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

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

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238,03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula,

Indicate which standard applies:				
LCFF Revenue				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue stand LCFF Revenue Standard selected: LCFF Revenue				
EOF Revenue Standard Science.	iue			
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fiscal Enter data for Steps 2a through 2d, All other data is	vears. All other data is extracted or	rears, calculated,		
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?		If Yes, then COLA amount in Line 2b2 If No, then Gap Funding in Line 2c is		
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)]	86,496,862.00	87,499,843.00	89,656,278.00
Step 1 - Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	0.000.40	0.004.77	0.004.44	
b. Prior Year ADA (Funded)	9,883.49	9,921.77 9,883.49	9,931,41 9,921,77	9,941 04 9,931 41
c Difference (Step 1a minus Step 1b)		38.28	9.64	9,63
d. Percent Change Due to Population	İ	33.23		0.00
(Step 1c divided by Step 1b)		0.39%	0,10%	0.10%
Step 2 - Change in Funding Level a. Prior Year LCFF Funding	Г	70.404.007.00	82,991,744.00	00 044 700 00
b1. COLA percentage (if district is at target)	Not Applicable	78,464,067.00	82,991,744.00	86,344,798.00
b2 COLA amount (proxy for purposes of this				
criterion)	Not Applicable	0.00	0.00	0.00
c Gap Funding (if district is not at target) d Economic Recovery Target Funding	-	4,256,437.00	3,280,613.00	1,333,851.00
(current year increment)		0.00	0.00	0.00
e Total (Lines 2b2 or 2c, as applicable, plus L f Percent Change Due to Funding Level	ine 2d)	4,256,437.00	3,280,613.00	1,333,851.00
(Step 2e divided by Step 2a)		5.42%	3.95%	1.54%
Step 3 - Total Change in Population and Funding Le	evel			
(Step 1d plus Step 2f)	-	5.81%	4.05%	1.64%
LCFF Revenue Sta	indard (Step 3, plus/minus 1%):	4.81% to 6.81%	3.05% to 5.05%	.64% to 2.64%

19 64329 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - I	Basic Aid			
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Yea	ar columns for projected local prop	perty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	14,588,023.00	14,135,189.00		
Percent Change from Previous Year	5	N/A	N/A	N/A
	Basic Aid Standard (percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	lecessary Small School			
DATA ENTRY: All data are extracted or calculated	L _E			
Nacanany Small School District Projected LCS	E Bouonus			
Necessary Small School District Projected LCI	-r Revenue			0.101
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	lecessary Small School Standard			
(Gap Funding or COLA, plus Economic R	ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue			
DATA FAITOV Fide data in the data and Out of			e elevileto d	
DATA ENTRY: Enter data in the 1st and 2nd Subs	sequent Year columns for LCFF Revent	ue; all other data are extracted of	calculated	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)	(2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	79,006,935,00	82,991,744.00	86,344,798.00	87,754,197.00
	ojected Change in LCFF Revenue:	5.04%	4.04%	1.63%
	LCFF Revenue Standard:	4.81% to 6.81%	3.05% to 5.05%	.64% to 2.64%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue	to the Standard			
To. Comparison of Diochec 2011 Northway	to the standard	/		
DATA ENTRY: Enter an explanation if the standar	d is not met.			
1a. STANDARD MET - Projected change in L	CFF revenue has met the standard for	the budget and two subsequent fi	iscal years.	
Explanation: (required if NOT met)				

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	54,326,174.54	63,303,445.46	85.8%	
Second Prior Year (2014-15)	58,742,803.55	70,013,051.13	83.9%	
First Prior Year (2015-16)	63,077,885.46	77,842,751.55	81.0%	
		Historical Average Patio:	83.6%	

_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3_0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	67,322,091.00	78,475,307.00	85.8%	Met
1st Subsequent Year (2017-18)	69,037,985.00	80,452,255.00	85.8%	Met
2nd Subsequent Year (2018-19)	70,703,356.00	82,408,944.00	85.8%	Met

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

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

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

Explanation:		
(required if NOT met)		
(,,		

Change Is Outside

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1, District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.81%	4.05%	1.64%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.19% to 15.81%	-5.95% to 14.05%	-8.36% to 11.64%
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.81% to 10.81%	- 95% to 9.05%	-3,36% to 6,64%

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

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

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

Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2015-16)	3,643,145.24		
Budget Year (2016-17)	3,326,921.00	-8.68%	Yes
1st Subsequent Year (2017-18)	3,261,291.00	-1.97%	Yes
2nd Subsequent Year (2018-19)	3,261,291.00	0.00%	No

Explanation: (required if Yes)

Forest Reserve Funds are budgeted when received. The IDEA: Special Education SIP grant was a one time grant in 2015-2016 only. The Medi-Cal Billion Option funds are budgeted at a conservative amount and not adjusted until additional monies are received above the original budgeted amount.

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

8,583,028.50	201.14	
5,030,796.00	-41.39%	Yes
2,684,077.00	-46.65%	Yes
2,701,574.00	0.65%	No

Percent Change

Explanation: (required if Yes)

The one time Educator Effectiveness grant was given in 2015-2016 so there is a drop in State Revenues because this is not on-going. The one-time mandated cost money given in 2016-2017 will not be available in 2017-2018. Additionally there is a drop in State Special Education Mental Health funding that the district will be receiving from the SELPA.

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

11,291,030.03			
9,978,517.00	-11.62%	Yes	
10,083,922.00	1.06%	No	
10 316 276 00	2.30%	No	

Explanation: (required if Yes) Other local income from donations is budgeted when received.

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

6,880,819.47		
4,257,572.00	-38.12%	Yes
3,891,025.00	-8.61%	Yes
3,992,971.00	2.62%	No

Explanation: (required if Yes)

2015-2016 includes carryover from prior year which is not budgeted in 2016-2017 until the books are closed for 2015-2016. In 2017-2018 Material and Supplies are booked at a lower amount due to amount available in the Local Control Funding Formula.

19 64329 0000001 Form 01CS

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) First Prior Year (2015-16) 11,360,242.64

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

-1.12% Yes 11,232,857.00 3.70% No 11,648,557,35 No 11,848,996.00 1.72%

Explanation: (required if Yes) 2015-2016 includes carryover from prior year which is not budgeted in 2016-2017 until the books are closed for 2015-2016

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated

Percent Change Object Range / Fiscal Year Amount Over Previous Year Status

First Prior Year (2015-16) Budget Year (2016-17)

1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

23,517,203.77		TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P
18.336,234.00	-22,03%	Not Met
16,029,290,00	-12,58%	Not Met
16,279,141.00	1.56%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

18,241,062,11		
15,490,429.00	-15,08%	Not Met
15,539,582.35	0.32%	Met
15,841,967.00	1.95%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue (linked from 6B if NOT met)

Forest Reserve Funds are budgeted when received, The IDEA: Special Education SIP grant was a one time grant in 2015-2016 only. The Medi-Cal Billion Option funds are budgeted at a conservative amount and not adjusted until additional monies are received above the original budgeted amount.

Explanation: Other State Revenue (linked from 6B if NOT met)

The one time Educator Effectiveness grant was given in 2015-2016 so there is a drop in State Revenues because this is not on-going. The one-time mandated cost money given in 2016-2017 will not be available in 2017-2018. Additionally there is a drop in State Special Education Mental Health funding that the district will be receiving from the SELPA.

Explanation: Other Local Revenue (linked from 6B if NOT met)

Other local income from donations is budgeted when received.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6B if NOT met)

2015-2016 includes carryover from prior year which is not budgeted in 2016-2017 until the books are closed for 2015-2016. In 2017-2018 Material and Supplies are booked at a lower amount due to amount available in the Local Control Funding Formula.

Explanation: Services and Other Exps (linked from 6B if NOT met)

2015-2016 includes carryover from prior year which is not budgeted in 2016-2017 until the books are closed for 2015-2016.

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated, if standard is not met, enter an X in the appropriate box and enter an explanation, if applicable, a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b, Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070,75(b)(2)(D) 0.00 (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) Required 101.246.389.00 3% of Total Current Year Minimum Contribution/ b. Plus: Pass-through Revenues General Fund Expenditures Lesser of Current Year or and Apportionments and Other Financing Uses Amount Deposited¹ 2014-15 Fiscal Year for 2014-15 Fiscal Year (Line 1b, if line 1a is No) (Line 2c times 3%) c. Net Budgeted Expenditures 3,037,391.67 and Other Financing Uses 101,246,389.00 3,037,391.67 Budgeted Contribution 1 to the Ongoing and Major Status Maintenance Account d. OMMA/RMA Contribution 0.00 Not Met 1 Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F, Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) District does not use resource 8150 but does budget the 3% minimum requirement using goal 00021. **Explanation:** (required if NOT met

and Other is marked)

CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

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

District's	Deficit Spending	Standard	Percentage L	evels
			fl ing 3 fimes	c 1/31·

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
	2,452,689,00	2,730,835.00	3,006,667.00
-	7,880,740.39	4,226,895,63	5,346,870.85
	0.00	0.00 6,957,730,63	0.00 8,353,537,85
	10,333,429 39	6,937,730,03	6,333,337.63
	81,756,299.89	91,027,827.85	100,222,227,02
			0.00
	81,756,299.89	91,027,827.85	100,222,227.02
	12.6%	7.6%	8.3%
ls 3):	4.2%	2.5%	2.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(531,303.73)	63,303,445.46	0.8%	Met
Second Prior Year (2014-15)	(1,916,805.81)	70,013,051.13	2.7%	Not Met
First Prior Year (2015-16)	2,186,116,45	77,842,751.55	N/A	Met
Budget Year (2016-17) (Information only)	361,474.00	78,475,307.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) For 2014-2015 the district was not deficit spending and the calculated 2.7% is very close to the District's Deficit Spending Standard Percentage Level of

9. CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 9,922

District's Fund Balance Standard Percentage Level: 1.0%

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

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

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

Beginning Fund Balance

	(ronn or, tine rie, c	mrestricted Column)	Variative Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2013-14)	12,307,542.41	12,597,993.94	N/A	Met
Second Prior Year (2014-15)	9,198,375.01	12,066,690.21	N/A	Met
First Prior Year (2015-16)	8,398,691.89	10,149,884.40	N/A	Met
Budget Year (2016-17) (Information only)	12,336,000.85			

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

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

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

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

Explanation: (required if NOT met)		

10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level			
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)
	District Estimated P-2 ADA (Form A, Line A4):	9,900	9,910	9,919
В	istrict's Reserve Standard Percentage Level:	3%	3%	3%

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA All and are excluding special education pass-through funds:

Yes

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

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

(2016-17)	(2017-18)	2nd Subsequent Year (2018-19)
0.00		

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses 1. (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount 6. (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
101,246,389.00	103,602,705.35	105,924,701.00
101,246,389.00	103,602,705.35	105,924,701.00 3%
3%	3%	3%
3,037,391.67	3,108,081.16	3,177,741.03
0.00	0.00	0.00
3,037,391.67	3,108,081.16	3,177,741.03

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

10C	Calculating	the District's	Rudgeted	Reserve Amoun

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

Reserve Amounts	Budget Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
Unrestricted resources 0000-1999 except Line 4):	(2016-17)	(2017-18)	(2010-19)
General Fund - Stabilization Arrangements		0.00	0.00
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties	12.00 (10		
(Fund 01, Object 9789) (Form MYP, Line E1b)	3,037,392.00	3,108,081.00	3,177,741.00
3. General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	7,441,232.85	5,265,146,85	5,247,778.85
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYP, Line E1d)	0,00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements		1	
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount			
(Lines C1 thru C7)	10,478,624.85	8,373,227.85	8,425,519.85
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	10,35%	8.08%	7.95%
District's Reserve Standard			
(Section 10B, Line 7):	3,037,391.67	3,108,081.16	3,177,741.03
2		Met	Met
Status:	Met	iviet	wet

10D.	Comparison	of District Reserve	Amount	to	the Standar	rd
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DATA ENTRY: Enter an explanation if the standard is not met.

1a	STANDARD MET -	 Projected available reserves 	have met the standard for the	budget and two subsequent fiscal years

Explanation:		
(required if NOT met)		

SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
	*
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years, Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years, Click the appropriate button for item 1d; all other data will be calculated Status Percent Change Description / Fiscal Year Projection Amount of Change 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2015-16) (7,071,859.12) Budget Year (2016-17) 1,544,657.88 21.8% Not Met (8.616.517.00) 1st Subsequent Year (2017-18) 2.7% Met 235,267.00 (8,851,784.00) 5.6% Met 2nd Subsequent Year (2018-19) (9,343,514.00) 491,730.00 Transfers in, General Fund * First Prior Year (2015-16) 0.00 0.00 0.0% Met Budget Year (2016-17) 0.00 1st Subsequent Year (2017-18) 0.00 0.00 0.0% Met 2nd Subsequent Year (2018-19) 0.00 0.0% Met 0.00 Transfers Out, General Fund * First Prior Year (2015-16) 0.00 0.00 0.0% Met Budget Year (2016-17) 0.00 1st Subsequent Year (2017-18) 0.00 0.00 0.0% Met 2nd Subsequent Year (2018-19) 0.00 0.0% Met 0.00 Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years, Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature, Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Contribution to special education rose in 2016-2017 due to a 3% salary increase and a \$500 increase in health & welfare cap. Explanation: (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met)

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 000000 Form 01C

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

S6. Long-term Commitments

Identify all existing and new	v multivear cor	mmitments¹ and their annual requi	red payments	for the budget year an	nd two subsequent fiscal years.	
					es used to pay long-term commitments will	be replaced.
		ar debt agreements, and new pro				
S6A. Identification of the Distr	ict's Long-te	erm Commitments				
DATA ENTRY: Click the appropriate	button in item	n 1 and enter data in all columns c	of item 2 for ap	oplicable long-term con	mmitments; there are no extractions in this	section
Does your district have long (If No, skip item 2 and Secti			Yes			
 If Yes to item 1, list all new than pensions (OPEB); OPE 	and existing m EB is disclosed	ultiyear commitments and required in item S7A	ed annual debt	t service amounts, Do	not include long-term commitments for po	stemployment benefits other
Type of Commitment	# of Years Remaining	Funding Sources (Re		and Object Codes Use	ed For: bebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	5	Fund 1, General Fund	, , , , , , , , , , , , , , , , , , , ,	Fund 1, General		279,511
Certificates of Participation	5	Fund 1, General Fund		Fund 1, General		2,021,553
General Obligation Bonds	21	Fund 51, Bond Interest & Reden	nption Fund		nterest & Redemption Fund	136,049,194
Supp Early Retirement Program		Fund 1, General Fund		Fund 1, General	Fund	1,419,541
State School Building Loans						
Compensated Absences	Ĺ	Fund 1, General Fund		Fund 1, General	Fund	1,356,741
Other Long-term Commitments (do n						
CA Renewable Energy Bonds	17	Fund 1, General Fund		Fund 1, General	Fund	13,307,000

				-111		
TOTAL:						154,433,540
		Prior Year		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)		(2016-17)	(2017-18)	(2018-19)
		Annual Payment	Anı	nual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P&I)	-	(P & I)	(P & I)	(P & I)
Capital Leases		95,86		90,699	81,077	36,634
Certificates of Participation		847,603		847,606	846,337	846,035
General Obligation Bonds		8,976,223		8,541,823	8,753,423	8,988,048
Supp Early Retirement Program		846,664	ч——			
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conf	linued):				4 054 040	1.040.000
CA Renewable Energy Bonds			0	482,100	1,051,212	1,043,003
	ial Payments:			9,962,228	10,732,049	10,913,720
Has total annual	payment incr	eased over prior year (2015-16)	?	No	No	Yes

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 000000 Form 01C

S6B. Comparison of	the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an	explanation	if Yes,
1a. Yes - Annual pa funded	ayments for lo	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
Explana (required to increase annual pag	l if Yes e in total	The District has implemented a Solar Program funded through the California Renewable Energy Bonds (CREBs). The use of solar will reduce the district costs for electricity.
S6C. Identification of	Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the	appropriate '	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1. Will funding sou	rces used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
No - Funding so	urces will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explana (required		

S7. Unfunded Liabilities

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

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

	contribution, and indicate now the obligation is fullued (level of risk retained, ful	iding approach, etc. j.
67A.	Identification of the District's Estimated Unfunded Liability for Poster	mployment Benefits Other than Pensions (OPEB)
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicab	ele items; there are no extractions in this section except the budget year data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2	For the district's OPEB: a, Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	No
	c. Describe any other characteristics of the district's OPEB program including el their own benefits:	ligibility criteria and amounts, if any, that retirees are required to contribute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	Pay-as-you-go Self-Insurance Fund Governmental Fund
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance of governmental fund 	Self-Insurance Fund Governmental Fund 0 0
4	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	10,805,323,00 10,805,323,00 Actuarial Apr 15, 2016

OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement
 Method
- DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	
	1,266,411,00	1,266,411.00	1,266,411.00	
	13,850.00	230,000.00	230,000.00	
	230,000.00	230,000.00	230,000.00	
	160	160	160	

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 0000000 Form 01C5

S7B.	entification of the District's Unfunded Liability for Self-Insurance Programs
	NTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) Yes
2.	Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:
	Workers compensation is funded through Valley Insurance Program, a JPA composed of Bonita USD, Claremont USD, Walnut Valley USD. And Charter Oak USD. An annual actuarial level determines the percent of payroll to be charged in the budget year. The District uses the rate established for the 80% confidence level, The amounts listed under self-insurance liabilities are the amounts for the JPA. The self-insurance contributions are based on a \$500,000 self insurance retention.
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs c. Unfunded liability for self-insurance programs

- Self-Insurance Contributions
- a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
2,043,436.00	2,070,151.00	2,038,212.00
2,043,436,00	2,070,151.00	2,038,212.00

S8. Status of Labor Agreements

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

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

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

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

	governin	g board and superintendent					
S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-m	nanagement) E	mployees			
DATA	ENTRY: Enter all applicable data items; t	nere are no extractions in this section					
		Prior Year (2nd Interim) (2015-16)	Budge	et Year 6-17)	1st Subsequent \ (2017-18)	/ear	2nd Subsequent Year (2018-19)
	er of certificated (non-management) ne-equivalent (FTE) positions	472.5		479_5		479.3	478.3
Certif	icated (Non-management) Salary and B Are salary and benefit negotiations settl	enefit Negotiations ed for the budget year?		Yes			
	If Yes, an have bee	d the corresponding public disclosure n filed with the COE, complete questi	e documents ons 2 and 3.				
	If Yes, an have not	d the corresponding public disclosure been filed with the COE, complete qu	e documents estions 2-5,				
	If No, ide	ntify the unsettled negotiations includi	ng any prior year	unsettled negotia	ations and then complete qu	estions 6 and 7	
2a, 2b, 3, 4, 5,	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, data Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)?), was the agreement certified pusiness official? e of Superintendent and CBO certific), was a budget revision adopted e of budget revision board adoption: Begin Date:		Year	116	'ear	2nd Subsequent Year (2018-19)
	% change	of salary settlement in salary schedule from prior year text, such as "Reopener")					
		source of funding that will be used to	support multiyea	ar salary commitn	nents:		

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 0000000 Form 01C

Negot	ations Not Settled			
6	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7	Amount included for any tentative salary schedule increases	(200)		
	,			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1	Are costs of H&W benefit changes included in the budget and MYPs?	1		I.
2.	Total cost of H&W benefits			· · · · · · · · · · · · · · · · · · ·
3,	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	r stoom projected strange in have cost over pilot year	L		
Certifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	1		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			-10-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
				1
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2	Are additional H&W benefits for those laid-off or retired employees	1		
	included in the budget and MYPs?	1		
				
Certific	ated (Non-management) - Other			
List oth	er significant contract changes and the cost impact of each change (i.e., class	ss size, hours of employment, leave of	absence, bonuses, etc.):	

19 64329 000000 Form 01C

S8B	. Cost Analysis of District's	Labor Agre	eements - Classified (Non-m	anagement) Employees			
DATA	A ENTRY: Enter all applicable da	ata items; ther	e are no extractions in this section	on.			
			Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)	.r
	ber of classified (non-manageme positions	ent)	361,9	9 36	2.1	360.8	360.8
Class	sified (Non-management) Sala Are salary and benefit negoti	ations settled If Yes, and t		re documents	es		
			he corresponding public disclosur en filed with the COE, complete q				
		If No, identif	y the unsettled negotiations include	ding any prior year unsettled ne	gotiations and then complete questio	ons 6 and 7,	
Negot 2a.	tiations Settled Per Government Code Section board meeting:	n 3547.5(a), (date of public disclosure	Jun 1	5, 2016		
2b.	Per Government Code Section by the district superintendent	and chief bus	•		es 5, 23016		
3.	Per Government Code Sectio to meet the costs of the agree	ement?	vas a budget revision adopted of budget revision board adoption		es 5, 2016		
4	Period covered by the agreen	nent	Begin Date:		End Date:		
5.	Salary settlement:			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	ſ
	Is the cost of salary settlement projections (MYPs)?	t included in t	he budget and multiyear				
			One Year Agreement salary settlement				
			salary schedule from prior year or Multiyear Agreement salary settlement				
			salary schedule from prior year xt, such as "Reopener")				
		Identify the s	ource of funding that will be used	to support multiyear salary con	mitments:		
Negotiations Not Settled							
6.	Cost of a one percent increase	e in salary and	statutory benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year	
7.	Amount included for any tental	tive salary sch	nedule increases	(2016-17)	(2017-18)	(2018-19)	

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 000000 Form 01C

Classified (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Step and Column Adjustments (2016-17) (2017-18) (2018-19)
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year
Budget Year 1st Subsequent Year 2nd Subsequent Year
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A PROPERTY AND A PROP
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(2004) (2004)
Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
Percent change in step & column over prior year
Budget Year 1st Subsequent Year 2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements) (2016-17) (2017-18) (2018-19)
1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?
included in the budget and wites?
Classified (Non-management) - Other
List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor A	greements - Management/Supervi	isor/Confidential Employees		
DATA ENTRY: Enter all applicable data items; t	there are no extractions in this section.			
	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	74.0	73.6	73,6	73,6
Management/Supervisor/Confidential Salary and Benefit Negotiations 1. Are salary and benefit negotiations sett	tled for the budget year?	Yes		
	omplete question 2		"	
II NO, IGE	entify the unsettled negotiations including	j any prior year unsettied negotial	tions and then complete questions 3 and	4.
If n/a, ski	ip the remainder of Section S8C.			
2 Salary settlement:	_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included projections (MYPs)?		Yes	Yes	Yes
% change	st of salary settlement e in salary schedule from prior year ler text, such as "Reopener")	3,0%		
Negotiations Not Settled 3. Cost of a one percent increase in salary	y and statutory benefits			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Amount included for any tentative salary 	y schedule increases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are costs of H&W benefit changes inclu Total cost of H&W benefits 	uded in the budget and MYPs?		Z	
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost of the co	over prior year			
Management/Supervisor/Confidential Step and Column Adjustments		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included Cost of step and column adjustments Percent change in step & column over p				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	-	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits.	ne budget and MYPs?			

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 000000 Form 01C

S9. Local Control and Accountability Plan (LCAP)

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

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

- 1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?
- 2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Yes	
	 -

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

19 64329 000000 Form 01C

ADD	DITIONAL FISCAL INDIC	CATORS	
The fo	llowing fiscal indicators are design ne reviewing agency to the need fo	ned to provide additional data for reviewing agencies. A "Yes" answ or additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes	s or No button for items A1 through A9 except item A3, which is au	atomatically completed based on data in Criterion 2.
A1,	Do cash flow projections show t negative cash balance in the ge	hat the district will end the budget year with a neral fund?	No
A2.	Is the system of personnel posit	ion control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both enrollment budget column and a	the prior fiscal year and budget year? (Data from the ctual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operation enrollment, either in the prior fisc	ng in district boundaries that impact the district's cal year or budget year?	No
A5.	or subsequent years of the agree	orgaining agreement where any of the budget ement would result in salary increases that ected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapp retired employees?	ed (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system in	ndependent of the county office system?	Yes
A8.	Does the district have any report Code Section 42127.6(a)? (If Ye.	s that indicate fiscal distress pursuant to Education s, provide copies to the county office of education)	No
A9.	Have there been personnel chan official positions within the last 12	ges in the superintendent or chief business 2 months?	Yes
When p	providing comments for additional f	iscal indicators, please include the item number applicable to eac	h comment.
	Comments: A r	new superintendent came to the Distirct on July 1, 2015. This sup	erintendent will be replaced with another superintendent who will start on July 1, 2016.

End of School District Budget Criteria and Standards Review