Los Angeles County			nditures by Object					
		201	6-17 Estimated Actua	ils		2017-18 Budget		
Description Res	Object 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 "NUES								
n, LCFF Sources	8010-809	47,031,621.00	0.00	47,031,621.00	48,220,173.00	0.00	48,220,173.00	2.5%
2) Federal Revenue	8100-829	37,202.00	2,497,429.00	2,534,631.00	00.0	2,236,946.00	2,236,946.00	-11.7%
3) Other State Revenue	8300-859	2,743,188.00	1,766,803.00	4,509,991.00	1,068,529.00	916,706.00	1,985,235.00	-56.0%
4) Other Local Revenue	8600-879	347,857.00	3,698,870.00	4,046,727.00	200,783.00	3,698,870.00	3,899,653,00	-3.6%
5) TOTAL, REVENUES		50,159,868.00	7,963,102,00	58,122,970.00	49,489,485,00	6,852,522.00	56,342,007.00	-3,1%
B. EXPENDITURES			,					
1) Certificated Salaries	1000-199	23,850,769.00	4,838,681.00	28,689,450.00	23,108,937.00	4,582,413.00	27,691,350.00	-3.5%
2) Classified Salaries	2000-299	6,556,401.00	2,361,499.00	8,917,900.00	6,264,297.00	2,791,716.00	9,056,013.00	1.5%
3) Employee Benefits	3000-399	9,017,815.00	1,909,146.00	10,926,961.00	9,360,541.00	2,255,162.00	11,615,703.00	6,3%
4) Books and Supplies	4000-499	9 2,027,920.00	2,326,374.00	4,354,294.00	1,065,416.00	681,213.00	1,746,629.00	-59.9%
5) Services and Other Operating Expenditures	5000-599	4,788,337.00	2,544,723.00	7,333,060.00	4,494,470.00	2,500,559.00	6,995,029.00	-4.6%
6) Capital Outlay	6000-699	289,751.00	0.00	289,751.00	7,300.00	0.00	7,300.00	-97.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	L I	0,00	412,666.00	332,574.00	0.00	332,574.00	-19.4%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(239,175.00)	136,949,00	(102,226.00)	(283,101.00)	164,243.00	(118,858.00)	16.3%
9) TOTAL, EXPENDITURES		46,704,484.00	14,117,372.00	60,821,856.00	44,350,434.00	12,975,306.00	57,325,740.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,455,384.00	(6,154,270.00)	(2,698,886.00)	5,139,051.00	(6,122,784.00)	(983,733.00)	-63.6%
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	8900-892	9 0.00	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 250,000.00	0.00	250,000.00	250,000.00	0,00	250,000.00	0.0%
2) Other Sources/Uses						1		
a) Sources	8930-897		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
tributions	8980-899	9 (5,361,047.00)	5,361,047.00	0.00	(5,939,867.00)	5,939,867.00	00,0	0.0%
, OTAL, OTHER FINANCING SOURCES/USES		(5,611,047.00)	5,361,047.00	(250,000.00)	(6,189,867.00)	5,939,867.00	(250,000.00)	0.0%

Los Angeles County				enditures by Object					rom u
			20	16-17 Estimated Actu	ıals		2017-18 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)			(2,155,663.00)	(793,223.00)	(2,948,886.00)	(1,050,816.00)	(182,917.00)	(1,233,733.00)	
F. FUND BALANCE, RESERVES			12,100,000.20	(r oo;zzo.oo)	(2,3,15,15,15)	(3,333,333,33		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,240,133.11	3,520,917.65	16,761,050,76	11,084,470.11	2,727,694.65	13,812,164.76	-17.6%
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)			13,240,133,11	3,520,917.65	16,761,050.76	11,084,470.11	2,727,694,65	13,812,164.76	-17.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	00,0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,240,133.11	3,520,917.65	16,761,050.76	11,084,470.11	2,727,694.65	13,812,164.76	-17.6%
2) Ending Balance, June 30 (E + F1e)			11,084,470.11	2,727,694.65	13,812,164.76	10,033,654.11	2,544,777.65	12,578,431.76	-8.9%
Components of Ending Fund Balance a) Nonspendable	÷	9711	31,624.00	0.00	31,624.00	31,624,00	Ö.00	31,624.00	0.0%
Revolving Cash Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		9713	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	2,727,694.65	2,727,694,65	0.00	2,544,777.65	2,544,777.65	-6.7%
b) Restricted c) Committed Stabilization Arrangements		9750	0.00	2,727,034,03	0,00	0.00	0.90	0.00	0.0%
Other Commitments		9760	0.00	B (18 18 18 18 10 00	0.00	0.00	0.00	0.00	0.0%
d) Assigned						0.710.010.00	0.00	3,719,318.00	62.8%
Other Assignments Fund for Unfunded Pension Liability	0000	9780 9780	2,284,644.00	0.00	2,284,644.00	3,719,318.00 500,000.00		500,000.00	62.8%
LCFF- Targeted	0000	9780				779,130.00	n delvication of health	779,130,00	
One-Time Funding	0000	9780				778,224.00		778,224.00	
LCFF- GAP Funding	0000	9780		and stone or the second		1,232,009.00		1,232,009.00	
Career Technical Education Grant Match	n 0000	9780				429,955.00	th stroping strata	429,955.00	
Fund for Unfunded Pension Liability	0000	9780	250,000.00	nica de específica	250,000.00				
LCFF- Targeted	0000	9780	916,375.00		916,375.00				
One-time Funding	0000	9780	778,224.00	5-10-27 (20) - 100-27	778,224.00				lië st
Career Technical Education Grant Match	1 0000	9780	340,045.00	1.3-7 d 5.01-25 (0.42-X13-2) 1.3-7 (2.1-2)	340,045.00		The same of the sa	:	Entra Esta
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,053,593.00	0.00	3,053,593.00	2,878,787.00		2,878,787,00	-
Unassigned/Unappropriated Amount		9790	5,714,609.11	0.00	5,714,609.11	3,403,925.11	0.00	3,403,925.11	-40.4%

			Expe	enditures by Object					
		,	201	6-17 Estimated Actu	als		2017-18 Budget		
Description Re	source 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
C 518				3					
									•
a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Trea	asury	9111	00,0	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0,00	0,00	0,00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00			•	
4) Due from Grantor Government		9290	0.00	0.00	0,00				
5) Due from Other Funds		9310	0,00	0.00	00,00				
6) Stores		9320	0.00	0,00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets	•	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0,00	0.00	0,00				
H. DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0,00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0,00	0.00	0.00				
6) TOTAL, LIABILITIES			0,00	0.00	0,00				
J. DEFERRED INFLOWS OF RESOURCES				•					
erred inflows of Resources		9690	0.00	0.00	0.00				
JTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY						•			
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00	0.00	0.00				

Los Angeles County			enditures by Object					
		20	16-17 Estimated Actu	als		2017-18 Budget		
Description Resource Code	Object s 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
1	s codes	107		(U)	121			0
LCFF SOURCES			guid others					ye are
Principal Apportionment		00 007 047 00		00 007 047 00	04 454 504 00	\$4 54 H FE 50 60	04 454 504 00	1
State Aid - Current Year	8011	30,367,917.00	9.00	30,367,917.00		0.00	31,451,564.00	
Education Protection Account State Aid - Current Year	8012	7,726,985,00	0,00	7,726,985.00		0.00	7,726,985.00	0.0%
State Aid - Prior Years	8019	0.00	0,00	0.00	0,00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	54,566.00	0.00	· - 54,566.00	54,566,00	0.00	54,566.00	0.0%
Timber Yield Tax	8022	0.00	0,00	0,00	0.00	0,00	00,00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0,00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	7,739,315.00	0.00	7,739,315.00	7,739,296.00	0.00	7,739,296.00	0.0%
Unsecured Roll Taxes	8042	298,092.00	0,00	298,092,00		0.00	298,092.00	0.0%
Prior Years' Taxes	8043	160,303.00	0,00	160,303.00	1	0.00	160,303.00	0,0%
Supplemental Taxes	8044	241,379.00	₹ E S 50.00	241,379.00	241,379.00	0.00	241,379.00	0.0%
• • • • • • • • • • • • • • • • • • • •	0044	241,070.00		241,070.00	241,010.00	Alteria	211,010.00	5.370
Education Revenue Augmentation Fund (ERAF)	8045	2,275,220.00	0,00	2,275,220.00	2,275,260.00	0:00	2,275,260,00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	00,0	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes	8048	0.00	9.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.00	0,0%
Other In-Lieu Taxes	8082	0,00	0.00	0,00	0.00	0,00	0.00	0.0%
Less; Non-LCFF				·				
(50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0,00	0.0%
Subtotal, LCFF Sources		48,863,777.00	0.00	48,863,777.00	49,947,445.00	0.00	49,947,445.00	2.2%
LCFF Transfers		There is a second of the second						
Unrestricted LCFF Transfers -								
Current Year 0000	8091	(1,832,156.00)	2,2160,0262,026	(1,832,156.00)	(1,727,272.00)	Entertie de desert	(1,727,272,00)	-5.7%
All Other LCFF Transfers -		7						1 7 7 7
Current Year All Other	8091	0.00	0,00	0,00	0,00	0.00	0,00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0,00	0.00	0,00	0.00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		47,031,621.00	0.00	47,031,621.00	48,220,173.00	0.00	48,220,173.00	2.5%
FEDERAL REVENUE		ATTENDED TO THE PROPERTY OF TH			,			
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	960,576.00	960,576.00	0.00	960,576.00	960,576.00	0.0%
Special Education Discretionary Grants	8182	0.00	162,214.00	162,214.00	0.00	145,686.00	145,686.00	-10.2%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0,00	0.00	0.00	0.00	0,00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0,00	0,00	0.00		0,00	0.0%
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00	0.00	0.00	-	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from	QZQJ.	2.00	0.00	0.00		0.50	0.00	1
Federal Sources	8287	0.00	0.00	0.00	0.00	· 0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290		899,899.00	899,899.00	rsvietar is 10 literati	851,771.00	851,771.00	-5.3%
Title I, Part D, Local Delinquent			a a a a a a a a a a a a a a a a a a a					
Programs 3025	8290		0.00	0,00		0.00	0,00	T
Title II, Part A, Educator Quality 4035	8290		139,063.00	139,063.00	a. 2005. (6.0049)	109,489.00	109,489,00	-21.3%
Title III, Part A, Immigrant Education	2000		04 400 00	04 400 00		05 277 00	ac 977 no	56,4%
Program 4201	8290	Toggalackushin bilayilib	81,136.00	81,136.00	Tradite: Ehrhallelligilde	35,377.00	35,377.00	-30,4%

- ·			Exper	nditures by Object					
			2016	6-17 Estimated Actua	ils		2017-18 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
T' Part A, English Leamer									
raya da	4203	8290		232,820.00	232,820.00		119,047.00	119,047.00	-48.9%
Title √, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-								
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	37,202.00	21,721.00	58,923.00	0.00	15,000.00	15,000.00	-74.5%
TOTAL, FEDERAL REVENUE			37,202.00	2,497,429.00	2,534,631.00	0.00	2,236,946.00	2,236,946.00	-11.7%
OTHER STATE REVENUE									
Other State Apportionments						30424			
ROC/P Entitlement	2220	0040		2.00	0.00		0.00	0.00	0.00
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0,00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0,00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0:00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,459,797.00	0.00	1,459,797.00	218,397.00	0.00	218,397.00	-85.0%
Lottery - Unrestricted and Instructional Materials		8560 .	823,095.00	255,762.00	1,078,857.00	831,836.00	259,949.00	1,091,785.00	1.2%
Tax Relief Subventions Restricted Levies - Other		•							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	859D		0.00	0.00		0.00	0,00	0.0%
School Facility Grant	6030	8590		0,00	0.00		0.00	0.00	0.0%
Liss/Alcohol/Tobacco Funds	6650, 6690	8590	and the second	0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		327,868.00	327,868.00		0.00	0.00	-100.0%
Career Technical Education Incentive	0250	0000		527,500.00	521,000.50		3.02		
Grant Program	6387	8590	155 m. 21 m. 51 m. 51 m. 52 m. 1	713,882.00	713,882.00		322,451.00	322,451.00	-54.8%
American Indian Early Childhood Education	7210	8590	7 T T T T T T T T T T T T T T T T T T T	0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0,00		0.00	0,00	0,0%
Common Core State Standards Implementation	7405	8590		0,00	0.00	Andrewski planice wa 1168 a. z. 180 a. za	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	460,296.00	469,291.00	929,587.00	18,296.00	334,306.00	352,602.00	-62,1%
TOTAL, OTHER STATE REVENUE			2,743,188.00	1,766,803.00	4,509,991.00	1,068,529.00	916,706.00	1,985,235.00	-56.0%

Los Angeles County				tricted and Restricted enditures by Object					Form U
			20	16-17 Estimated Actu	als		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE			a translation						
O WIEN EGONE NEWENGE									A 1.5
Other Local Revenue						13.13.13.14.14.14.13.13.13.13.13.13.13.13.13.13.13.13.13.			
County and District Taxes									1.011
Other Restricted Levies							0.00	2.00	5.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.00	0,00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,343.00	0,00	6,343,00	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Sales									0.00
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	77,075.00	117,900,00	194,975.00	77,075,00	117,900.00	194,975.00	0.0%
Interest		8660	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Resident Students		8672	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0,00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		: 8689	0,00	0.00	0.00	0.00	0,00	0.00	U 70
Other Local Revenue		. 0000			741-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
Plus: Misc Funds Non-LCFF							1521 E. 1620 E. D. 1831 Te. 1		
(50%) Adjustment		8691	0.00	0.00	0.00	0,00	0.00	0.00	0,0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Local Revenue		8699	184,439.00	51,320.00	235,759.00	43,708.00	51,320,00	95,028.00	-59.7%
Tultion		8710	0.00	682,490.00	682,490.00	0.00	682,490.00	682,490.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	2542	0704			0.00		0.00	0.00	0.00%
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	00,0	0.0%
From County Offices	6500	8792	S. 6365 BELLA LA CHALLASTE SE.	2,847,160.00	2,847,160.00		2,847,160.00	2,847,160.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00	Paragraphic Control of Marian	0,00	0,00	0.0%
From JPAs	6360	8793		0.00	0.00	Caucity List Hermite 1997 Hermite 1997 (1997)	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	, 0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			347,857.00	3,698,870.00	4,046,727.00	200,783.00	3,698,870.00	3,899,653.00	-3.6%
	· · · · · · · · · · · · · · · · · · ·								
TOTAL, REVENUES			50,159,868.00	7,963,102.00	58,122,970.00	49,489,485.00	6,852,522.00	56,342,007.00	-3.1%

		Exper	iditures by Object					
		2016	5-17 Estimated Actua	ıls		2017-18 Budget	<u>-</u>	
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
CF TICATED SALARIES				3-1		(-)		
O TONTED GALANIES		1			,		:	:
Cu uncated Teachers' Salaries	1100	20,113,204.00	3,865,385.00	23,998,589.00	19,554,619.00	3,590,486.00	23,145,105.00	-3,6%
Certificated Pupil Support Salaries	1200	986,663.00	642,311.00	1,628,974.00	978,310.00	713,544.00	1,691,854.00	3.9%
Certificated Supervisors' and Administrators' Salaries	1300	2,692,864.00	209,786.00	2,902,650.00	2,540,254.00	203,473.00	2,743,727.00	-5.5%
Other Certificated Salaries	1900	58,038.00	101,199.00	159,237.00	35,754.00	74,910.00	110,664.00	-30.5%
TOTAL, CERTIFICATED SALARIES		23,850,769.00	4,838,681.00	28,689,450.00	23,108,937.00	4,582,413.00	27,691,350.00	-3.5%
CLASSIFIED SALARIES						· · · · · · · · · · · · · · · · · · ·		
Classified Instructional Salaries	2100	764,979.00	1,420,910.00	2,185,889.00	782,915.00	1,695,035,00	2,477,950.00	13.4%
Classified Support Salaries	2200	2,512,179.00	707,436,00	3,219,615.00	2,293,578.00	877,145.00	3,170,723.00	-1.59
Classified Supervisors' and Administrators' Salaries	2300	620,340.00	91,444.00	711,784.00	656,206.00	99,141.00	755,347.00	6.19
Clerical, Technical and Office Salaries	2400	2,166,598.00	71,413.00	2,238,011.00	2,074,958.00	66,162.00	2,141,120.00	-4.3%
Other Classified Salaries	2900	492,305.00	70,296.00	562,601.00	456,640.00	54,233.00	510,873,00	-9.2%
TOTAL, CLASSIFIED SALARIES		6,556,401.00	2,361,499.00	8,917,900.00	6,264,297.00	2,791,716.00	9,056,013.00	1.5%
EMPLOYEE BENEFITS					1			
STRS	3101-3102	3,100,889.00	597,758.00	3,698,647,00	3,334,391.00	660,765.00	3,995,156.00	8.0%
PERS	3201-3202	837,161.00	269,948.00	1,107,109,00	970,667.00	428,607.00	1,399,274.00	26.4%
OASDI/Medicare/Alternative	3301-3302	842,999.00	234,268.00	1,077,267.00	814,324.00	277,572.00	1,091,896.00	1.4%
Health and Weifare Benefits	3401-3402	2,989,160.00	639,481.00	3,628,641.00	2,859,460.00	661,989.00	3,521,449,00	-3.0%
Unemployment insurance	3501-3502	15,130.00	3,454.00	18,584.00	14,681.00	3,676,00	18,357,00	-1.2%
Workers' Compensation	3601-3602	752,136.00	164,237.00	916,373.00	887,018.00	222,553.00	1,109,571.00	21.1%
,	3701-3702	460,000.00	0.00		480,000,00	0.00	480,000.00	4.3%
OPER, Allocated	3751-3752	0.00	0.00	460,000.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3901-3902	20,340.00	0.00	20,340.00	0.00	0.00	0.00	-100.0%
Other Employee Benefits	3901-3902							
TOTAL, EMPLOYEE BENEFITS		9,017,815.00	1,909,146,00	10,926,961.00	9,360,541.00	2,255,162,00	11,615,703.00	6.39
BOOKS AND SUPPLIES								
d Textbooks and Core Curricula Materials	4100	1,850.00	414,048.00	415,898.00	655.00	30,000.00	30,655,00	-92.6%
Books and Other Reference Materials	4200	16,200.00	13,546,00	29,746,00	16,200.00	0.00	16,200.00	-45.5%
Materials and Supplies	4300	821,551,00	1,484,722.00	2,306,273.00	949,510,00	525,990.00	1,475,500.00	-36.0%
Noncapitalized Equipment	4400	1,188,319.00	414,058.00	1,602,377.00	99,051.00	125,223.00	224,274.00	-86.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,027,920.00	2,326,374.00	4,354,294.00	1,065,416.00	681,213,00	1,746,629.00	-59,9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	227,879.00	138,702.00	366,581.00	217,585.00	155,350.00	372,935.00	1.7%
Dues and Memberships	5300	38,077.00	1,971.00	40,048.00	50,965.00	305,00	51,270.00	28.0%
Insurance	5400 - 5450	280,000.00	0.00	280,000.00	280,000.00	0.00	280,000.00	0.0%
Operations and Housekeeping - Services -	5500	1,183,500.00	8,755.00	1,192,255.00	1,217,000.00	12,400.00	1,229,400.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	48,129.00	13,391.00	61,520,00	61,601.00	500,00	62,101.00	0.9%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,483,052,00	2,381,904.00	4,864,956.00	2,366,649.00	2,332,004.00	4,698,653.00	-3.4%
Communications	5900	542,700.00	0.00	542,700.00	315,670.00	0.00	315,670.00	-41.89
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		, 4,788,337.00	2,544,723.00	7,333,060.00	4,494,470,00	2,500,559.00	6,995,029.00	

			2016	-17 Estimated Actual	s		2017-18 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
CAPITAL OUTLAY									
The Otten			THE STATE OF THE S	Professional					7
Land		6100	0.00	0.00	0.00	0.00	0,00	0.00	
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	_0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries							2.00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	106,662,00	7,300.00	0.00	0,00 7,300.00	-93.29
Equipment		6400	106,662.00	0.00	183,089.00	0,00	0.00	0.00	-100.09
Equipment Replacement		6500	183,089.00	0.00	289,751.00	7,300.00	0.00	7,300.00	-97.59
TOTAL, CAPITAL OUTLAY			289,751.00	0.00	209,751.00	7,300.00	0.00	7,350,00	-51.57
OTHER OUTGO (excluding Transfers of Indi	rect Costs)								
Tuition									
Tuition for Instruction Under Interdistrict		7110	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	.	7 130	0.00	0.00	0.00	0.00	0.20	0.00	0.0
Tuition, Excess Costs; and/or Deficit Paymen Payments to Districts or Charter Schools	19	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0,00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0,00	0.00	0.00	0.00	0,00	0.00	0,0
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	Confidential Control of Confidence of Confid	0.00	0.00		0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00	To the Property of the sec	0,00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0,09
To County Offices	6360	7222	DEFENDED A PROPERTY.	0.00	0.00		0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0,00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0,00	0.04
Debt Service - Interest		7438	291,402.00	0.00	291,402.00	219,422.00	0.00	219,422.00	-24.79
Other Debt Service - Principal		7439	121,264.00	0.00	121,264.00	113,152.00	0.00	113,152.00	-6.79
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		412,666,00	0.00	412,666.00	332,574.00	0,00	332,574.00	-19.49
THER OUTGO - TRANSFERS OF INDIRECT									
	•						***************************************		
Transfers of Indirect Costs		7310	(136,949.00)	136,949.00	0.00	(164,243.00)	164,243.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(102,226.00)	0.00	(102,226.00)	(118,858.00)	0.00	(118,858.00)	16.39
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(239,175.00)	136,949.00	(102,226.00)	(283,101.00)	164,243.00	(118,858.00)	16,3%
•					60,821,856.00	44,350,434.00	12,975,306.00	57,325,740.00	~5.79

Dispersiphtion Resource Codes Co					enditures by Object		1 -			
Package Pack				20	16-17 Estimated Actu			2017-18 Budget		
## WO TRANSPERS UND TRANSPERS N From: Special Reserve Fund	Description	Resource Codes				col. A + B			col. D + E	% Diff Column C&F
From: Special Reserve Fund	IN IND TRANSFERS									
From: Bond Interest and Predesigner Furni	UND TRANSFERS IN						-			
Resemption Fund	From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In 6919 0.00			8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(g) TOTAL, NIERFUND TRANSFERS UT To: Clisid Development Fund 76:11 To: Clisid Development Fund 76:12 0.00 0.	,					_				0.0%
NTERFLYND TRANSFERS OUT										0.0%
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						/** <u>L-0</u> /L				
Tor: State School Dubling Fund/ County School Facilities Fund 7613	To: Child Development Fund		7611	0.00	0.00	0,00	0,00	0.00	0.00	0.0%
County School Facilities Fund 7618 0.00 0.0	To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeleria Fund To: Ca			7612	0.00	2.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out 7619 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00 259,000.00 0.00	·				7.74.1.	w	1			0.0%
(b) TOTAL INTERFUND TRANSFERS QUT OTHER SOURCES SOURCES SURCES State Apportionments Emergency Apportunation O. 0.00 0.00 0.00 0.00 0.00 0.00 0.00								-		0.0%
State Apportionments			1010							0.0%
Sources State Apportionments State Appo				200,000.00	Ale proi - Status é	200,000.00	2,50,000,00		200,000.00	0,0,0
Emergency Apportionments					oferno de la color Profeso de la color					
Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings	Proceeds									
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8953	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs	Other Sources		:							
Proceeds from Certificates			8965	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Ticipation Sept Dictipation Dictipat										
Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8971	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 0.00 0	eds from Capital Leases		8972	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 0.00 0.0	Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs AI Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Financing Sources		8979	0.00	0.00	0.00	0,00	00,0	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00	(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	00,0	0.0%
Lapsed/Reorganized LEAs 7651 0.00 0.	USES									
All Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7651	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS 65,361,047.00 5,361,047.00 0.00 (5,939,867.00) 5,939,867.00 0.00	All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues 8980 (5,381,047.00) 5,361,047.00 0.00 (5,939,867.00) 5,939,867.00 0.00	(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	CONTRIBUTIONS									
	Contributions from Unrestricted Revenues		8980	(5,361,047.00)	5,361,047.00	0.00	(5,939,867.00)	5,939,867.00	0.00	0.0%
Contributions from Restricted Revenues 899 0.00 0.00 0.00 0.00 0.00 0.00	Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS (5,361,047.00) 5,381,047.00 0.00 (5,939,867.00) 5,939,867.00 0.00	(e) TOTAL, CONTRIBUTIONS			(5,361,047.00)	5,361,047.00	0.00	(5,939,867,00)	5,939,867.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) (5,611,047.00) 5,381,047.00 (250,000.00) (6,189,867.00) 5,939,867.00 (250,000.00)				(5,611,047.00)	5,361,047,00	(250.000.00)	(6,189,867,00)	5,939,867.00	(250,000.00)	0.0%

			201	6-17 Estimated Actua	ls		2017-18 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									7.5
1) LCFF Sources		8010-8099	47,031,621.00	0.00	47,031,621.00	48,220,173.00	0.00	48,220,173.00	2.5%
2) Federal Revenue		8100-8299	37,202.00	2,497,429.00	2,534,631.00	0.00	2,236,946.00	2,236,946.00	-11.7%
3) Other State Revenue		8300-8599	2,743,188.00	1,766,803.00	4,509,991.00	1,068,529.00	916,706.00	1,985,235.00	-56.0%
4) Other Local Revenue		8600-8799	347,857.00	3,698,870.00	4,046,727.00	200,783.00	3,698,870.00	3,899,653.00	-3.6%
5) TOTAL, REVENUES			50,159,868.00	7,963,102.00	58,122,970.00	49,489,485.00	6,852,522.00	56,342,007.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)									
1) instruction	1000-1999		27,701,614.00	11,053,650.00	38,755,264.00	27,594,471.00	9,496,576.00	37,091,047.00	-4.3%
2) Instruction - Related Services	2000-2999		4,951,312.00	743,830.00	5,695,142.00	4,623,731.00	1,020,083.00	5,643,814.00	-0.9%
3) Pupil Services	3000-3999	-	2,188,670.00	1,230,918.00	3,419,588.00	2,374,993.00	1,448,231.00	3,823,224.00	11.8%
4) Ancillary Services	4000-4999		119,333.00	0.00	119,333.00	116,208.00	0.00	116,208.00	<i>-</i> 2.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		460,000.00	0.00	460,000.00	480,000.00	0.00	480,000.00	4.3%
7) General Administration	7000-7999		5,993,400.00	255,943.00	6,249,343.00	4,313,384.00	164,243.00	4,477,627.00	-28.4%
8) Plant Services	8000-8999		4,877,489.00	833,031.00	5,710,520.00	4,515,073.00	846,173.00	5,361,246.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	412,666,00	0.00	412,666.00	332,574.00	0.00	332,574.00	-19.4%
10) TOTAL, EXPENDITURES			46,704,484.00	14,117,372.00	60,821,856.00	44,350,434.00	12,975,306.00	57,325,740.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	***		3,455,384.00	(6.154,270,00)	(2,698,886,00)	5.139.051.00	(6,122,784,00)	(983,733,00)	-63.6%
FINANCING SOURCES AND USES (A5 - B D. OTHER FINANCING SOURCES/USES	110]		5,450,504.00	(0,104,210.00)	(20,000,000,00)	0,100,001.00	(0,122,104,00)	(000,100.00)	-00.07
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.00	U 000
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	7
3) Contributions		8980-8999	(5,361,047.00)	5,361,047.00	0,00	(5,939,867.00)	5,939,867.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/	Here	0000-0000	(5,611,047.00)	5,361,047.00	(250,000.00)	(6,189,867.00)	5,939,867.00	(250,000.00)	0.0%

			20	16-17 Estimated Act	uals		2017-18 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
NCREASE (DECREASE) IN FUND									
NCE (C + D4)			(2,155,663.00)	(793,223.00)	(2,948,886.00)	(1,050,816.00)	(182,917.00)	(1,233,733.00)	-58.2%
F. FUND BALANCE, RESERVES			4477						
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,240,133.11	3,520,917.65	16,761,050.76	11,084,470.11	2,727,694.65	13,812,164.76	17.6%
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)			13,240,133.11	3,520,917.65	16,761,050,76	11,084,470.11	2,727,694.65	13,812,164.76	-17.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,240,133.11	3,520,917.65	16,761,050.76	11,084,470,11	2,727,694.65	13,812,164.76	17.6%
2) Ending Balance, June 30 (E + F1e)			11,084,470.11	2,727,694.65	13,812,164.76	10,033,654.11	2,544,777.65	12,578,431.76	-8.9%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	31,624.00	0.00	31,624.00	31,624.00	0.00	31,624.00	0.0%
Stores		9712	0.00	0.00	- 0,00	0.00	0.00	0,00	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	2,727,694.65	2,727,694.65	0.00	2,544,777.65	2,544,777.65	-6.7%
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									
Other Assignments (by Resource/Object)		9780	2,284,644.00	0.00	2,284,644.00	3,719,318,00	0.00	3,719,318.00	62.8%
Fund for Unfunded Pension Liability	0000	9780				500,000.00		500,000.00	
LCFF- Targeted	0000	9780		nalizzalizanya sala aya		779,130.00		779,130,00	1 North Person
One-Time Funding	0000	9780				778,224.00		778,224.00	
LCFF- GAP Funding	0000	9780		TILE SHAREST STREET, IS		1,232,009.00		1,232,009.00	
Career Technical Education Grant Matc	0000	9780		A CARCA A CARCASTO TARRAS		429,955,00		429,955.00	
Fund for Unfunded Pension Liability	0000	9780	250,000.00	12 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	250,000.00				
LCFF- Targeted	0000	9780	916,375.00		916,375,00				
One-time Funding	0000	9780	778,224.00		778,224.00		ika kacamanika		
Career Technical Education Grant Matc	0000	9780	340,045.00	autotielijuniji.eko a	340,045.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,053,593.00	0,00	3,053,593.00	2,878,787.00	0.00	2,878,787.00	-5,7%
Unassigned/Unappropriated Amount		9790	5,714,609.11	0.00	5,714,609.11	3,403,925.11	0.00	3,403,925.11	-40.4%

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	161,754.05	127,752.05
6230	California Clean Energy Jobs Act	989,368.00	989,368.00
6264	Educator Effectiveness (15-16)	- 174,000.00	0.00
6300	Lottery: Instructional Materials	0.34	0.34
6512	Special Ed: Mental Health Services	622,587.59	554,772.59
7338	College Readiness Block Grant	134,985.00	109,985.00
9010	Other Restricted Local	644,999.67	762,899.67
Total, Restric	cted Balance	2,727,694.65	2,544,777.65

			-		
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	•	8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000,00	1,000.00	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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	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	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			- 1,000.00	1,000.00	0.00
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	171,648.50	172,648.50	0,6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			171,648.50	172,648.50	0,6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			171,648,50	172,648.50	0.6
2) Ending Balance, June 30 (E + F1e)			172,648.50	173,648.50	0.6
Components of Ending Fund Balance					
a) Nonspendable		9711	0,00	0.00	0.0
Revolving Cash		9/11	0,00	0.00	U.L
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	171,979.00	172,979.00	0.6
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	669.50	669.50	0.0
e) Unassigned/Unappropriated					gene in 1954 haj briga Star Celebra Sancia di Briga di Sancia di Sancia Jawa di Sancia di Sancia
Reserve for Economic Uncertainties		9789	0.00	0,00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
3. 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		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		u.
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		
I. DEFERRED INFLOWS OF RESOURCES			•	•	
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS	<u> </u>		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

	· ···				
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers			. –		
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0,00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	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%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					0.50
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES			. –		
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0,0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0,0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0,00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,0
BOOKS AND SUPPLIES			•	•	
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	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.6

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.09
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	0.09
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					-
Tultion					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0,00	0.0
Payments to County Offices		7142	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.0
Other Transfers Out			*		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices	*	7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 6	Costs)		0.00	0.00	0.0

July 1 Budget Adult Education Fund Expenditures by Object

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Description Re	source Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		0,00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,0%
OTHER SOURCES/USES					
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	. 0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					ing paggaran dan paggar Kanggaran dan paggar Maggaran dan paggaran
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

July 1 Budget Adult Education Fund Expenditures by Function

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Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A, REVENUES			. –		
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.09
5) TOTAL, REVENUES			1,000.00	1,000.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) instruction	1000-1999		- 0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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	0.04
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,000.00	1,000.00	0.0
D. OTHER FINANCING SOURCES/USES					·
1) Interfund Transfers	•				
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses 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 Adult Education Fund Expenditures by Function

19 65052 0000000 Form 11

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			· -		
BALANCE (C + D4)	311334		1,000.00	1,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				T. C.	
a) As of July 1 - Unaudited		9791	171,648.50	172,648.50	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,648.50	172,648.50	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,648.50	172,648.50	0.6%
2) Ending Balance, June 30 (E + F1e)			172,648.50	173,648.50	0.6%
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	171,979.00	172,979.00	0.6%
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)		9760 9760	0.00	0.00	0.0%
		9100	0.00	,	0.070
d) Assigned Other Assignments (by Resource/Object)		9780	669.50	669.50	0.0%
		0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11

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		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
6391	Adult Education Block Grant Program	171,979.00	172,979.00
Total, Restr	icted Balance	171,979.00	172,979.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	775,100.00	734,180.00	-5.3%
5) TOTAL, REVENUES			775,100.00	734,180.00	-5.3%
B. EXPENDITURES					1
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	508,154.00	516,328.00	1.6%
3) Employee Benefits		3000-3999	160,324.00	181,392.00	13.1%
4) Books and Supplies		4000-4999	29,949.00	34,416.00	14.9%
5) Services and Other Operating Expenditures		5000-5999	9,250.00	7,650.00	-17.3%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			707,677.00	739,786.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				,	
FINANCING SOURCES AND USES (A5 - B9)			67,423.00	(5,606.00)	-108.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses		9000 2070			0,0%
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	• 0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			- 67,423,00	(5,606.00)	-108,3%
F. FUND BALANCE, RESERVES			,	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	18,659.12	86,082.12	361.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			18,659.12	86,082.12	361.39
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,659.12	86,082.12	361.39
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			86,082.12	80,476.12	-6,59
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0,00	0.00	0.09
Prepaid Expenditures		9713	0.00	0,00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0,00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0,00	0.00	0.09
d) Assigned Other Assignments		9780	86,082.12	80,476.12	-6.59
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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		
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) - (l6 + J2)	7, 41		0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0%
OTHER STATE REVENUE		7			
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%
•	6105	8590	0,00	0.00	0.0%
State Preschool All Other State Revenue	All Other	8590	0,00	0,00	0.0%
	All Olifei	6390	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	00,00	0.07
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	100.00	500.00	400.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	775,000.00	733,680.00	-5,3%
Interagency Services		8677	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			775,100.00	734,180.00	-5.3%
TOTAL, REVENUES	•	<u>.</u>	775,100.00	734,180.00	-5.39

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
	Nesource Godes	Object Codes	Estimated Actuals	Duaget	Dinolondo
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0,00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.0%
CLASSIFIED SALARIES		·			
Classified Instructional Salaries		2100	203,983.00	211,969.00	3.9%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,476.00	56,697.00	-1.4%
Clerical, Technical and Office Salaries		2400	40,804.00	42,260.00	3.6%
Other Classified Salaries		2900	205,891.00	205,402.00	-0.2%
TOTAL, CLASSIFIED SALARIES	*****		508,154.00	516,328.00	1.6%
IPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0,0%
PERS		3201-3202	64,346.00	80,190.00	24.6%
OASDI/Medicare/Alternative		3301-3302	37,445.00	39,501.00	5,5%
Health and Welfare Benefits		3401-3402	46,450.00	45,850.00	-1.39
Unemployment Insurance		3501-3502	268,00	258.00	-3.79
Workers' Compensation		3601-3602	11,815.00	15,593.00	32.09
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	0.09
TOTAL, EMPLOYEE BENEFITS			160,324.00	181,392.00	13.19
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	28,689.00	33,416.00	16.59
Noncapitalized Equipment		4400	1,260,00	1,000.00	-20.69
Food		4700	0.00	0.00	0.09
TOTAŁ, BOOKS AND SUPPLIES			29,949.00	34,416.00	14.9

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,600.00	-5.9%
Dues and Memberships		5300	500.00	500,00	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	s	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	7,050.00	5,550.00	-21.3%
Communications		5900	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		9,250.00	7,650.00	
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	. 0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				Character 1977 - Const	
Transfers of Indirect Costs - Interfund	i	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			707,677.00	739,786.00	4.5%

2 a a stratta m	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	ES(IIIIa(ed Actuals	Bauger	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES				ļ	
Transfers of Funds from		7054	0,00	0.00	0.0
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.0
All Other Financing Uses		1099	0.00	0.00	0.0
(d) TOTAL, USES					
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	H (1) 1 (1) H (1) 1 (1)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL OTHER EINANGING COURGEOUSES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

<u> </u>					<u> </u>
Decayintian	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	runcuon codes	Object Codes	Estillateu Actuais		
A. REVENUES					o vajda, timaši i svoje na vajd Si čeleji (spasou vasti mest
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	775,100.00	734,180.00	-5.3%
5) TOTAL, REVENUES			775,100.00	734,180.00	-5.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		570,077.00	598,252,00	4.9%
2) Instruction - Related Services	2000-2999		137,600 <u>.00</u>	141,534.00	2.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	1 = 0,0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			707,677.00	739,786.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			67,423.00	(5,606.00)	-1 <u>08.3%</u>
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	•	8900-8929	0.00	0.00	0.0%
		7600-7629	0.00	0.00	0.0%
b) Transfers Out		1000-1029	0.00	5,00	3.070
Other Sources/Uses a) Sources		8930-8979	0.00	. 0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	£	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,423.00	(5,606.00)	-108.3%
F. FUND BALANCE, RESERVES					and the same and t
1) Beginning Fund Balance					X
a) As of July 1 - Unaudited		9791	18,659.12	86,082.12	361. <u>3</u> %
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,659.12	86,082.12	361.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,659.12	86,082.12	361.3%
2) Ending Balance, June 30 (E + F1e)			86,082.12	80,476.12	-6.5%
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			l leit, e ligge del lane, o forbeson principi e al casa del la casa del la casa del la casa del e anno la casa del la casa		Elitario (n. 1841)
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	86,082.12	80,476.12	-6.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 12

Printed: 6/6/2017 9:45 AM

Resource Description		2016-17	2017-18	
		Estimated Actuals	Budget	
Total, Restri	icted Balance	0.00	0.00	

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	•				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	996,838.00	1,003,000.00	0.6%
3) Other State Revenue		8300-8599	94,600.00	72,500.00	-23.4%
4) Other Local Revenue		8600-8799	1,106,000.00	1,197,000.00	8.2%
5) TOTAL, REVENUES			2,197,438.00	2,272,500.00	3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	882,452.00	799,250.00	-9.4%
3) Employee Benefits		3000-3999	193,980.00	256,014.00	32.0%
4) Books and Supplies		4000-4999	1,121,800.00	1,042,050.00	-7.1%
5) Services and Other Operating Expenditures		5000-5999	166,340.00	166,640.00	0.29
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	102,226.00	118,858.00	16.39
9) TOTAL, EXPENDITURES			2,466,798.00	2,382,812.00	-3,4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(269,360.00)	(110,312.00)	-59.09
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(208,300.00)	(110,012.00)	-33.0)
1) Interfund Transfers		8900-8929	. 0,00	0.00	0.00
a) Transfers Out		7600-7629	0.00	0.00	0.0
b) Transfers Out		1000-1020	5.50	0,00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.09
b) Uses		7630-7699	0.00	. 0,00	0.0'
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Temple City Unified Los Angeles County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(269,360.00)	(110,312.00)	-59.0%
F. FUND BALANCE, RESERVES			,		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,038,885.37	769,525.37	-25.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,038,885.37	769,525.37	-25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,038,885.37	769,525.37	-25.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			769,525.37	659,213.37	-14.3%
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	769,525,37	659,213.37	-14.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	10.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		0440			
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	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		
1) 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		
		9590	0.00		
2) Due to Grantor Governments					
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	,	
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	996,838.00	1,003,000.00	0,6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			996,838.00	1,003,000.00	0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	94,600.00	72,500.00	-23.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,600.00	72,500.00	-23,4%
OTHER LOCAL REVENUE		`			
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,094,000.00	1,185,000.00	8.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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	9,000.00	9,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,106,000.00	1,197,000.00	8.2%
TOTAL, REVENUES			2,197,438.00	2,272,500.00	3.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					-
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	679,473.00	598,413.00	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	99,928.00	107,473.00	7.6%
Clerical, Technical and Office Salaries		2400	89,551,00	78,364.00	-12.5%
Other Classified Salaries		2900	13,500.00	15,000.00	11.1%
TOTAL, CLASSIFIED SALARIES			882,452.00	799,250,00	-9.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	59,616.00	124,134.00	108.2%
OASDI/Medicare/Alternative		3301-3302	59,030,00	61,142.00	3.6%
Health and Welfare Benefits		3401-3402	55,650.00	46,200.00	-17.0%
Unemployment Insurance		3501-3502	374.00	399.00	6.7%
Workers' Compensation		3601-3602	19,310.00	24,139.00	25.0%
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			193,980.00	256,014.00	32.0%
BOOKS AND SUPPLIES	.				
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	29,850.00	25,750.00	-13.7%
Noncapitalized Equipment		4400	126,300.00	126,300.00	0.0%
Food	•	4700	965,650.00	890,000.00	-7.8%
TOTAL, BOOKS AND SUPPLIES			1,121,800.00	1,042,050.00	-7.1%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.09
Travel and Conferences		5200	3,200.00	3,200.00	0.09
Dues and Memberships		5300	900.00	900,000	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 Improvements	5	5600	15,700.00	15,200.00	-3.2%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	146,240.00	147,040.00	0.59
Communications		5900	300.00	300,00	0,09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		166,340.00	166,640.00	0.20
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0,00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	•				
Transfers of Indirect Costs - Interfund		7350	102,226.00	118,858.00	16.3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		102,226,00	118,858.00	16.3
TOTAL, EXPENDITURES			2,466,798.00	, 2,382,812.00	-3.4

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0
Other Authorized Interfund Transfers In		. 8919	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0
INTERFUND TRANSFERS OUT					:
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources				:	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES				٠	
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	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		2 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0'

escription	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	996,838.00	1,003,000.00	0.69
3) Other State Revenue		8300-8599	94,600.00	72,500.00	-23.49
4) Other Local Revenue		8600-8799	1,106,000.00	1,197,000.00	8.2
5) TOTAL, REVENUES			2,197,438.00	2,272,500.00	3,4
EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
Instruction - Related Services	2000-2999		0.00	0,00	
3) Pupil Services	3000-3999		2,364,572.00	2,263,954.00	<u>-4.3</u>
4) Ancillary Services	4000-4999		0.00	0,00	
5) Community Services	5000-5999		0.00	0.00	<u>0.0</u>
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		102,226.00	118,858.00	<u>16.3</u>
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	
10) TOTAL, EXPENDITURES			2,466,798.00	2,382,812.00	-3.4
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(269,360.00)	(110,312.00)	-59.0
O. 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			1		
a) Sources		8930-8979	0.00	, 0.00	0.
b) Uses	ž.	7630-7699	0.00	0.00	0.
3) Contributions	*	8980-8999	0.00	0.00	0.

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and a second		(269,360.00)	(110,312.00)	-59.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,038,885.37	769,525.37	-25.9%
b) Audit Adjustments		9793	0.00	0.00	0. <u>0</u> %
c) As of July 1 - Audited (F1a + F1b)			1,038,885.37	769,525.37	-25.9%
d) Other Restatements		9795	0.00	0.00_	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,038,885.37	769,525.37	-25.9%
2) Ending Balance, June 30 (E + F1e)			769,525.37	659,213.37	-14.3%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	F 0.0%
b) Restricted		9740	769,525.37	659,213.37	-14.3%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Temple City Unified Los Angeles County

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	769,525.37	659,213.37
Total, Restr	ricted Balance	769,525.37	659,213.37

	the state of the s				
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,832,156.00	1,727,272.00	-5.7%
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	4,000.00	4,000.00	0.0%
5) TOTAL REVENUES			1,836,156.00	1,731,272.00	-5.7%
B. EXPENDITURES				Programme and the control of the con	
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	324,550.00	205,500.00	-36,7%
5) Services and Other Operating Expenditures		5000-5999	1,127,954.00	537,601.00	-52.3%
6) Capital Outlay		6000-6999	1,216,559.00	20,000.00	-98.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,669,063.00	763,101.00	-71.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(832.907.00)	968,171.00	-216.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	00,00	. 0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	•	2223 2000	0,00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Deferred Maintenance Fund Expenditures by Object

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			- (832,907.00)	968,171.00	-216.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,406,073.71	573,166.71	-59,2%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,406,073.71	573,166.71	-59.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,406,073.71	573,166.71	-59.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			573,166.71	1,541,337.71	168.9%
a) Nonspendable					2.00
Revolving Cash		9711	0,00	0,00	0.0%
Stores		9712	0.00	0.00	0.6%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	573,166.71	1,541,337.71	168.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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		
) 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		
I. DEFERRED INFLOWS OF RESOURCES			•	*	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0,00		

Temple City Unified Los Angeles County

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,832,156.00	1,727,272.00	-5.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,832,156.00	1,727,272.00	-5.7%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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			4,000.00	4,000.00	0.0%
TOTAL, REVENUES			1,836,156.00	1,731,272.00	-5.7%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

· · · · · · · · · · · · · · · · · · ·					
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES			į		
Classified Support Salaries		2200	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%
ther Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	. 0,00	0.0%
Materials and Supplies		4300	274,863.00	170,500.00	-38.0%
Noncapitalized Equipment		4400	49,687.00	35,000.00	-29.6%
TOTAL, BOOKS AND SUPPLIES			324,550.00	205,500.00	-36.7%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	965.00	965.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	107,810.00	27,100.00	-74.9%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,019,179.00	509,536.00	-50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,127,954.00	537,601.00	-52,3%
CAPITAŁ OUTŁAY					
Land Improvements		6170	418,474.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	700,540.00	0.00	-100.0%
Equipment		6400	97,545.00	20,000.00	-79.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,216,559.00	20,000.00	-98.4%
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 C	Costs)		0,00	00,00	0.0%
TOTAL, EXPENDITURES			2,669,063.00	763,101.00	-71. 4 9

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS	Noosaiss saus	0.0,000 0.000			
NIERFUND IRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965 [,]	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0,0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0,00	0.0
USES				,	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					20 de novembro de la composición A la Maria de la composición del composición de la composición dela composición de la c
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					ı

July 1 Budget Deferred Maintenance Fund Expenditures by Function

·					
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,832,156.00	1,727,272.00	5.7%
2) Federat 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	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES			1,836,156.00	1,731,272.00	-5.7%
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		2,669,063.00	763,101.00	-71.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,669,063.00	763,101.00	-71.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(832,907.00)	968,171.00	-216.2%
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%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

 L					
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(832,907.00)	968,171.00	-216.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,406,073.71	573,166.71	-59.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•		1,406,073.71	573,166.71	-59.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,406,073.71	573,166.71	-59.2%
2) Ending Balance, June 30 (E + F1e)		-	573,166.71	1,541,337.71	168.9%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	573,166.71	1,541,337.71	168.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				*	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			Congress of the semicinal constraints		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Temple City Unified Los Angeles County 19 65052 0000000 Form 14

Printed: 6/6/2017 9:45 AM

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Cod-	573,166.71	1,541,337.71
Total, Restr	ricted Balance	573,166.71	1,541,337.71

 Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	6,000.00	-7.7%
5) TOTAL, REVENUES			6,500.00	6,000.00	-7.7%
B. EXPENDITURES					Strates (Strate Strate)
Total Control of the					
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	6.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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		<u> </u>	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				,	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,500.00	6,000.00	-7,7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				:	
a) Transfers In	·	8900-8929	250,000.00	250,000.00	0,0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	. 0.00	0.0%
,		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0393			
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		- 256,500.00	256,000.00	-0.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,361.49	1,264,861.49	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,361.49	1,264,861.49	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,361.49	1,264,861.49	25.4%
2) Ending Balance, June 30 (E + F1e)			1,264,861.49	1,520,861.49	20.2%
Components of Ending Fund Balance					e ga ce en la legación Para se en la companyon
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	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					Carlos Carlos de la 1720 estada Carlos Carlos de La 1720 estada e
Stabilization Arrangements		9750	0,00	0.00	O.09
Other Commitments		9760	0.00	0.00	0.0%
ď) Assigned					
Other Assignments		9780	1,264,861.49	1,520,861.49	20.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	гу	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		
I. LIABILITIES				s	
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			t	•	
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		

Temple City Unified Los Angeles County

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue			. –		
Interest		8660	6,500.00	6,000.00	-7.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,000.00	-7.7%
TOTAL, REVENUES			6,500.00	6,000.00	-7.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				:	
From: General Fund/CSSF		8912	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				*	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS				0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
		8100-8299	0:00	0.00	0.0
2) Federal Revenue					indraktaska, sid
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	6,500.00	6,000.00	-7.7
5) TOTAL, REVENUES			6,500.00	6,000.00	-7.7
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	
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			6,500.00	6,000.00	-7.7
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers	•	2000 2000	000 000 00	050 000 00	0.0
a) Transfers In		8900-8929	250,000.00	250,000.00	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
,		7630-7699	0.00	0.00	0.0
b) Uses	•				0.0
3) Contributions		8980-8999	0.00	0.00	enter de la company de la Company de Company

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,500.00	256,000.00	-0.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,361.49	1,264,861.49	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,361,49	1,264,861,49	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,361.49	1,264,861.49	25.4%
2) Ending Balance, June 30 (E + F1e)			1,264,861.49	1,520,861.49	20.2%
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	1,264,861.49	1,520,861.49	20.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

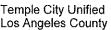
July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource Description	Estimated Actuals	Budget	
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
			ras electrones de la cita ella. Per l'alcontrolles de l'alcontrolles		angele seame tegi maggaringsi seam
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	70,000.00	70,000.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	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	1,162,943.00	1,069,500.00	-8.0%
6) Capital Outlay		6000-6999	15,939,992.00	17,591,250.00	10.4%
/) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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			17,102,935.00	18,660,750.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES				,	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	***************************************		(17,032,935.00)	(18,590,750.00)	9.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses		ባኛሰፅ ሊደበፅ	22 004 500 00	0.00	-100 <u>.0%</u>
a) Sources		8930-8979	33,284,588.00		
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			33,284,588.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,251,653.00	(18,590,750.00)	-214.4%
F. FUND BALANCE, RESERVES			,		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,416,935.15	30,668,588.15	112.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,416,935.15	30,668,588.15	112.7%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,416,935.15	30,668,588.15	112.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			30,668,588.15	12,077,838.15	-60,6%
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	30,668,588.15	12,077,838.15	-60.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	. 0.00	0.00	0.0%
d) Assigned Other Assignments		9780	. 0.00	0.00	0,0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	y	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		
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	0.00		
5) Unearned Revenue	•	9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			•		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		



Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
EDERAL REVENUE				
FEMA	8281	0.00	0.00	0,0%
All Other Federal Revenue	8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.09
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	0.09
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes		i		•
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	70,000.00	70,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0,00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0,00	0,0
TOTAL, OTHER LOCAL REVENUE		70,000.00	70,000,00	0.0
TOTAL, REVENUES		70,000.00	70,000.00	0.0



Department	Resource Codes Obje	ect Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes Obje	ect codes	Estimated Actuals	Duuger	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS	31	01-3102	0.00	0,00	0.0%
PERS	32	01-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative	33	01-3302	0.00	0.00	0.0%
Health and Welfare Benefits	34	01-3402	0.00	0.00	0.0%
Unemployment Insurance	35	01-3502	0.00	0.00	0.0%
Workers' Compensation	36	01-3602	0.00	0.00	0.0%
`EB, Allocated	37	01-3702	0.00	0.00	0,0%
OPEB, Active Employees	37	51-3752	0.00	0.00	0,0%
Other Employee Benefits	39	01-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	•		0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0,00	0.09
Insurance	54	00-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	•	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0,00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0:09
Insfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	- 1,153,649.00	1,046,500.00	-9,3%
Communications		5900	9,294.00	23,000.00	147.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,162,943,00	1,069,500.00	-8,0%
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	15,899,492.00	17,591,250.00	10.6%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	00,0	0.0%
Equipment		6400	40,500.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,939,992.00	17,591,250.00	10.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			17.102.935.00	18,660,750,00	9.1%

July 1 Budget Building Fund Expenditures by Object

					<u> </u>
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Noodalde Godes	Object Godes	Estillated Actuals	Budget	P 1110101100
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
			0.00	0.00	0.000
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
			·		
To: State School Building Fund/		7613	0.00	0.00	0,0%
County School Facilities Fund		1013	0.00	0.00	0,070
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES	Acada co couca	OBJECT GOGES	Louinetou Pisturio	Duogot	
THE COUNTY OF TH			_		
SOURCES					
			` .		
Proceeds		8951	33,284,588.00	0,00	-100.0%
Proceeds from Sale of Bonds Proceeds from Sale/Lease-		0901	33,264,366.00	0,00	-100.078
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Courses					
Other Sources County School Bidg 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			33,284,588.00	. 0.00	-100.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
CONTRIBOTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.09
			0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00		<u></u>
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			33,284,588.00	0.00	-100.09

July 1 Budget Building Fund Expenditures by Function

	The second secon				
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		- 			
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	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 3) Pupil Services	3000-2333		0,00	0.00	0.0%
Ancillary Services	4000-4999		0.00	0.00	0.0%
	5000-5999		0.00	0.00	0.0%
5) Community Services			0.00	0.00	0,0%
(3) Enterprise	6000-6999			0.00	0.0%
7) General Administration	7000-7999		47 403 035 00		
8) Plant Services	8000-8999	Except	17,102,935.00	18,660,750.00	9.1%
9) Other Outgo	9000-9999	7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			17,102,935.00	18,660,750.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(17,032,935.00)	(18,590,750.00)	9.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
a) Transfers in b) Transfers Out		7600-7629	0.00	0.00	0.0%
		1000-1023	0,00	0,00	0,070
Other Sources/Uses a) Sources		8930-8979	33,284,588.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,284,588.00	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Function

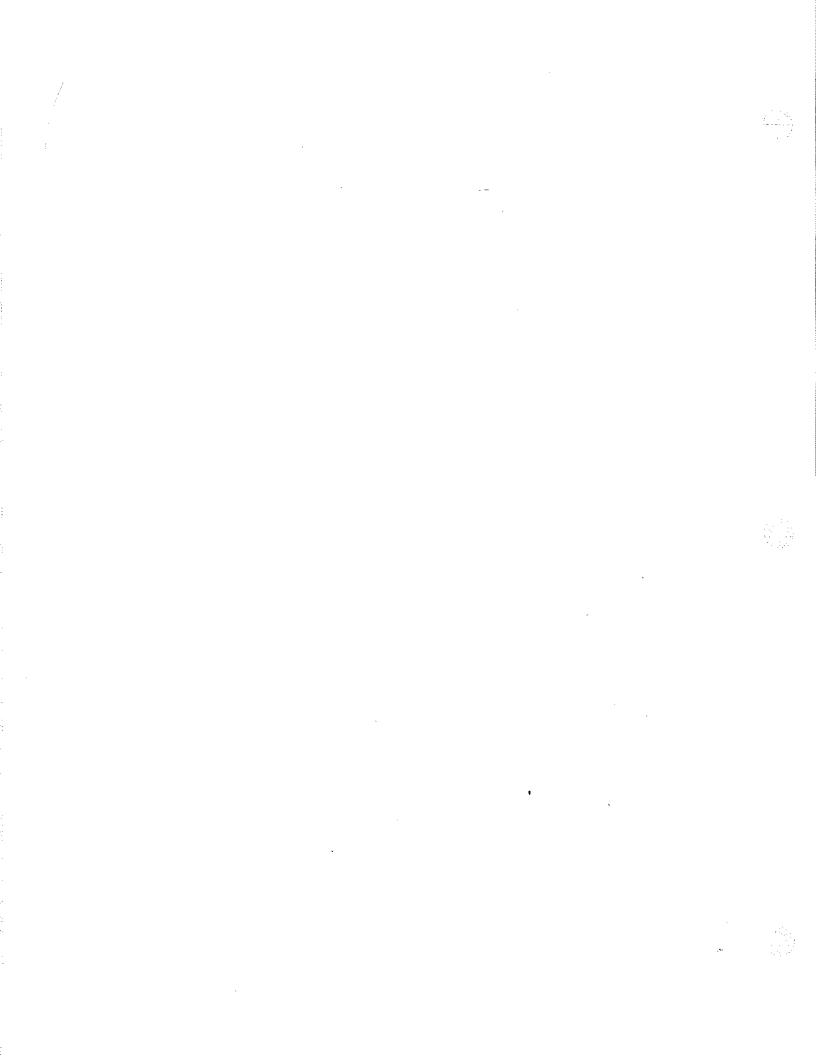
					<u>(</u>	
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,251,653.00	(18,590,750.00)	-214.4%	
F. FUND BALANCE, RESERVES			,			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	14,416,935.15	30,668,588.15	112.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			14,416,935.15	30,668,588.15	112.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			14,416,935.15	30,668,588.15	112.7%	
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			30,668,588.15	12,077,838.15	-60.6%	
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	30,668,588.15	12,077,838.15	-60.69	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00		0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Temple City Unified Los Angeles County

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21

		2016-17	2017-18	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	30,668,588.15	12,077,838.15	
Total, Restric	oted Balance	30,668,588.15	12,077,838.15	



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	5				
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	472,500.00	457,500.00	-3.29
5) TOTAL, REVENUES			472,500,00	457,500.00	-3.29
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	18,455.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	0.0%
6) Capital Outlay		6000-6999	715,695,00	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	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			749,150.00	15,000.00	-98.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				,	
FINANCING SOURCES AND USES (A5 - B9)			(276,650.00)	442,500.00	-259.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 8000	0.00	0.00	0.0%
a) Transfers In		8900-8929	0,00	0.00	
b) Transfers Out		7600-7629	0,00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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	0.09

					-
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			· -(276,650,00)	442,500.00	-259.9%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,322,323.42	1,045,673.42	-20.9%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,323.42	1,045,673.42	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,322,323.42	1,045,673.42	-20.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,045,673.42	1,488,173.42	42.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	9.00	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	1,045,673,42	1,488,173.42	42.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

	D	Oblination	2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					i
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		
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		
J. DEFERRED INFLOWS OF RESOURCES			•		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Batance, June 30					
(G9 + H2) - (16 + J2)			0.00		

l Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other	-				
Homeowners' Exemptions		8575	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
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	0.09
Prìor 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	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.04
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	7,500.00	7,500.00	0,0
Net Increase (Decrease) in the Fair Value of Investment:	s	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	465,000.ρ0	450,000.00	-3,2
Other Local Revenue				`	
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others	i.	8799	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			472,500.00	457,500.00	-3,2
OTAL, REVENUES			472,500.00	457,500.00	-3,

•	-				
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					499
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	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%
^ASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
in realth and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated .		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	0.00	. 0.00	0.0%
Noncapitalized Equipment		4400	18,455,00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,455,00	0,00	-100,0%

Description Re	esource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	D.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	15,000.00	15,000.00	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 EXPENDITU	JRES	15,000.00	15,000.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	58,195.00	0.00	-100.0%
Buildings and Improvements of Buildings	6200	377,500.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	280,000.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		715,695.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0,00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0,00	0.0%
TOTAL, EXPENDITURES	٠	749,150.00	15,000.00	98.0%

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					·
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds		•			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0,00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0,00	0.0
CONTRIBUTIONS					erenintus Securioria Lorente Bonco estado 2015 estados do social
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
ontributions 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	4. (4. (4. (4. (4. (4. (4. (4. (4. (4. (
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	472,500.00	457,500.00	-3,2
5) TOTAL, REVENUES			472,500.00	457,500.00	-3.2
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	1 1 1 1 1 1 1 1 1 1
2) Instruction - Related Services	2000-2999		0.00	0.00	en de la composición de la composición La composición de la
3) Pupil Services	3000-3999		0.00	0.00	i di 100 milioni di Natara di 100 milioni di 100 milion
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		15,000.00	15,000.00	0.0
8) Plant Services	8000-8999		734,150.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			749,150.00	15,000.00	-98.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(276,650.00)	442,500.00	-259.9
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers	•				
a) Transfers In		8900-8929	0.00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses Sources		8930-8979	0.00	, 0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
	i.				
3) Contributions		8980-8999	0.00	0.00	0.0

		- Co			
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(276,650.00)	442,500.00	-259.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,322,323.42	1,045,673.42	-20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,323.42	1,045,673.42	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,322,323.42	1,045,673.42	-20.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,045,673.42	1,488,173.42	42.3%
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	1,045,673.42	1,488,173.42	42.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25

Resource Description		2016-17 Estimated Actuals	2017-18 Budget	
Total, Restric	cted Balance	0.00	0.00	

		And the second s	<i></i>		
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					l dre samente
				ecobie sus matini Preparation	
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		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	J	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		2000 2075			
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	4		0.00	0.00	0.0%

					-
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			- 0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,507,270.00	3,507,270.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,507,270.00	3,507,270.00	0.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,507,270.00	3,507,270.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash	·	9711	3,507,270.00	3,507,270.00 3,507,270.00 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	3,507,270.00	3,507,270.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.60	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	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		
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				a)	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES			•		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
				0.00	0.004
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					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0,00	0.00	0.0%
Unsecured Roll		8612	0.00	0,00	0.0%
Prior Years' Taxes		8613	0,00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penaities and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	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		`	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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 C	costs)		0.00	0,00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND 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: 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	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	0.00	0,00	0.0
CONTRIBUTIONS					
					eti e si vezigato a comunicación
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		-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	0.00	0.00	0.0
OTAL OTHER PROMISES					
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

19 65052 0000000 Form 51

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
			opies altores desponsoronos altores. Trass depois desponsoronos		
1) LCFF Sources		8010-8099	9.00	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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%
5) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	······································		0.00	0,00	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%
2) Other Sources/Uses			ę		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

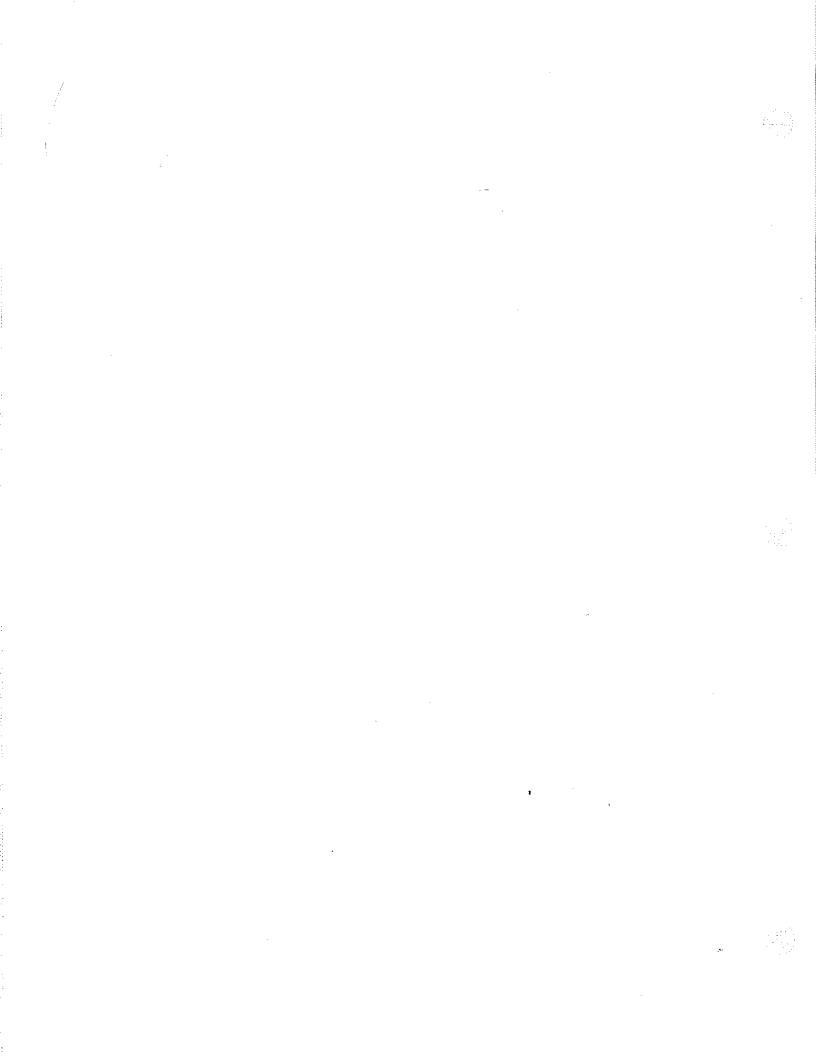
· ·					
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			· - 0.0 <u>0</u>	0.00	0.0%
F. FUND BALANCE, RESERVES			,		77. S.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	3,507,270.00	3,507,270.00	` 0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,507,270.00	3,507,270.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,507,270.00	3,507,270.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,507,270.00	3,507,270.00	0.0%
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	3,507,270.00	3,507,270.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 51

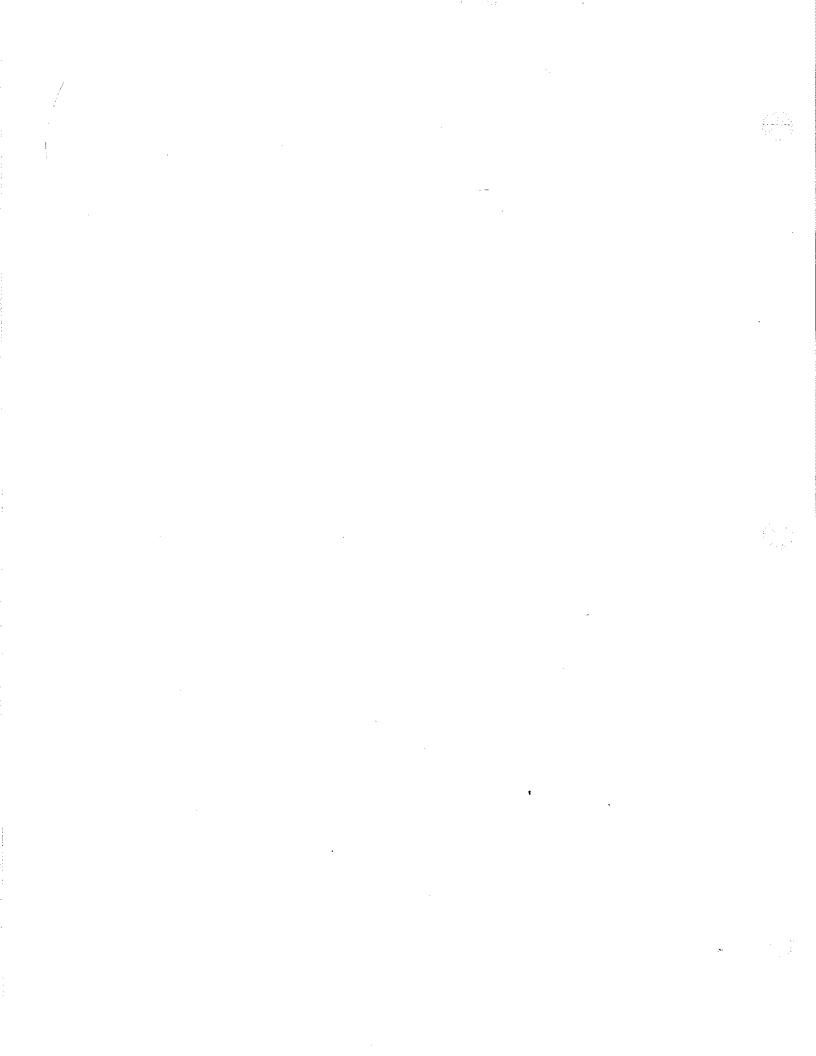
Resource	Description	2016-17 Estimated Actuals	2017-1 Budge	-
Total, Restric	ted Balance	0.00	:	0.00



	2016-	17 Estimated	Actuals	2	017-18 Budge	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,750.93	5,750.93	5,773.20	5,750.93	5,750. <u>93</u>	5,753.89
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)				THE PROPERTY OF THE PROPERTY O		
3. Total Basic Aid Open Enrollment Regular ADA includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)				A CONTRACTOR OF THE CONTRACTOR		
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,750.93	5,750.93	5,773.20	5,750.93	5,750.93	5,753.89
5. District Funded County Program ADA	,					
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	5,750.93	5,750.93	5,773.20	5,750.93	5,750.93	5,753.89
7. Adults in Correctional Facilities						
8. Charter School ADA						erda Coerodead
(Enter Charter School ADA using				S in dichigati		
Tab C. Charter School ADA)	PERMANDAR SENSE	President de la composition della composition de	a de la como			

7	2016-	17 Estimated	Actuals	2	017-18 Budge	ŧ
/				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded AP
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
 b. Juvenile Halls, Homes, and Camps 						
c. Probation Referred, On Probation or Parole,			. –			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, 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						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural					. •	
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA			Section caracter			
(Enter Charter School ADA using						
Tab C. Charter School ADA)		nicher der sein sich der sein der				

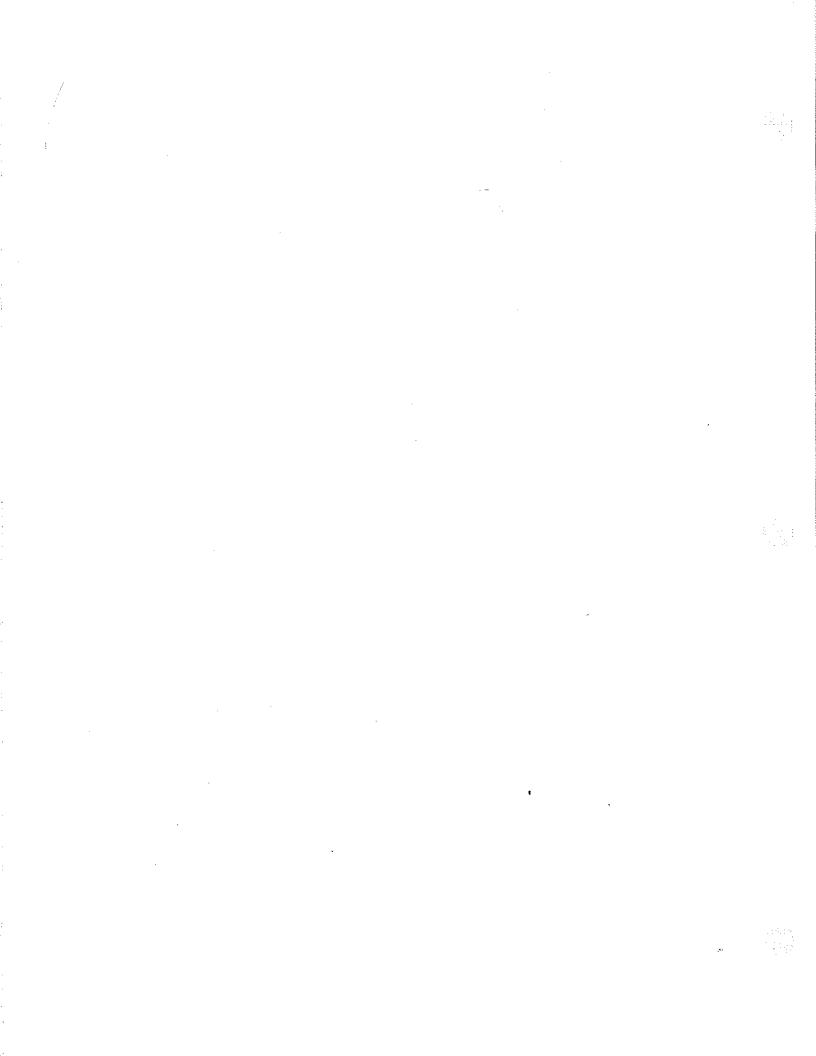
Los / rigolos County	2016-	17 Estimated	Actuals	2	017-18 Budge	et
	1			Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	chools.
Charter schools reporting SACS financial data separately	from their author	<u>izing LEAs in Fu</u>	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.			
1. Total Charter School Regular ADA		-				
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					_	
b. Juvenile Halls, Homes, and Camps	ļ <u>-</u>					
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	 					
b. Special Education-Special Day Class 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						0.00
(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 corresponding	to SACS financi	ial data reported	l in Fund 09 or l	Fund 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				,		
d. Total, Charter School County Program					· · · · · · · · · · · · · · · · · · ·	
Alternative Education ADA						2.00
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
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					0.00	0.00
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0,00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA	3.50	2,36	3.30	Ų.30		
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



July 1 Budget 2016-17 Estimated Actuals Schedule of Capital Assets

Temple City Unified Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Canital assets not being depreciated:						
Land	1,990,997.00		1,990,997.00			1,990,997.00
Work in Progress	26,269,829.00		26,269,829.00			26,269,829.00
Total capital assets not being depreciated	28,260,826.00	00:00	28,260,826.00	00:00	00:00	28,260,826.00
Capital assets being depreciated:	01 000 000 1		00000			5 266 300 40
Land Improvements	54 190 467 90		54.190.467.90		***************************************	54.190.467.90
Farioment	3.024.236.56		3.024,236.56			3,024,236.56
Total capital assets being depreciated	62,481,004.95	00.00	62,481,004.95	00.00	0.00	62,481,004.95
Accumulated Depreciation for:						
Land improvements	(2,086,317.60)		(2,086,317.60)			(2,086,317.60)
Buildings	(24,736,199.70)		(24,736,199.70)			(24,736,199.70)
Equipment	(2,041,089.19)		(2,041,089.19)			(2,041,089.19)
Total accumulated depreciation	(28,863,606.49)	00.00	(28,863,606.49)	00.0	0.00	(28,863,606.49)
Total capital assets being depreciated, net	33,617,398.46	00'0	33,617,398.46	00:0	00.0	33,617,398.46
Governmental activity capital assets, net	61,878,224.46	00:00	61,878,224.46	00:00	00.00	61,878,224.46
Business-Type Activities: Capital assets not being depreciated:						
Land			00.0			00.0
Work in Progress			00.00			0.00
Total capital assets not being depreciated	00:00	00.00	00.00	00:00	0.00	00:0
Capital assets being depreciated:			00:00			00:00
Buildings			0.00			00.0
Equipment			00.0			00'0
Total capital assets being depreciated	0.00	00.00	00:00	00.0	00.0	0.00
Accumulated Depreciation for:						
Land Improvements			00.00			00.0
Buildings			00.00			0.00
Equipment			00'0			00.0
Total accumulated depreciation	00.0	0.00	00:00	00:00	0.00	00:0
Total capital assets being depreciated, net	00.0	00:00	00.0	0.00	00.00	00.00
Business-type activity capital assets, net	0.00	00:00	00.0	00.0	0.00	00.0



July at 2017-16 __udget Cashflow Worksheet - Budget Year (1)

And Andrew County			_	ashtlow Workshe	Cashflow Worksheet " Rudget Year (1)					
CO Angeres County		Beginlima Balances Ran Colm					The state of the s			Section 1
HINOM SHI HOLIOGHI SEIVINILSE	Opject		July	August	September	October	HOVELINGE.	Decellibei	Jailualy	A PORT OF THE PROPERTY OF THE
	HOUNE						Aller Straff of the			
A. BEGINNING CASH			17,612,754,13	17,719,697.43	14,085,049,15	15,348,796.55	13,017,678.94	11,839,559.64	16,300,329.20	16,364,041.63
B. RECEIPTS LCFF/Revenue Limit Sources			ż					-		
Principal Apportionment	8010-8019	14 15 14 15 16 16 16 16 16 16 16 16 16 16 16 16	1,605,089.00	1,605,089.00	4,874,429.00	2,989,160.00	2,989,160.00	4,874,428.00	2,989,160.00	2,628,740.00
Property Taxes	8020-8079		74,090.86	237,217.24	20,726.31	(4,285.08)	224,398.19	3,173,280.24	831,329.17	503,289.85
Miscellaneous Funds	6608-0808		0.00	0.00	00:0	00.00	0.00	00.0	00'0	00:00
Federal Revenue	8100-8299		23,110.48	5,966.85	378,841.78	(145,404.67)	00:0	370,967.00	59,321.70	00.0
Other State Revenue	8300-8599		200,923.24	7,245.00	254,328.00	00:00	258,909.00	208,158.00	00:00	237,531.00
Other Local Revenue	8600-8799		6,766.74	168,557.19	15,209.83	174,995,09	77,806.58	393,431.62	1,000,583.29	332,613.09
Interfund Transfers In	8910-8929		00.0	0.00	00:00	0.00	00:00	00:00	0.00	00'0
All Other Financing Sources	8930-8979		00:00	00:00	00:0	00.0	0.00	00:00	0.00	00'0
TOTAL RECEIPTS			1,909,980.32	2,024,075.28	5,543,534.92	3,014,465.34	3,550,273.77	9,020,264.86	4,880,394.16	3,702,173.94
C. DISBURSEMENTS			1	00000	000000	0000 000 0	700 000 00	70 404 600	77 A 60 COC C	000 000 0
Certificated Salaries	6661-0001		310,317,37	450 430 50	26,100,002,2	004 225 66	700 676 49	757 619 45	750 006 251	740 855 02
Classified Salaries	6867-0007		75.547.00	400,100.02	043,223,40	1 048 400 08	088 948 93	045 A70 54	035,418,30	047 003 85
Employee Beneats	8885-000F		70, 407 04	207,400.30	400 000 000	1,010,100.90	70 404 70	40.014,010 40.050.40	4 40 500 50	20,000,000
Books and Supplies	#000 #988	100	181,181,37	877 272 578	313 053 06	387 001 32	417 829 49	398 895 35	563 403 88	683 661 89
Oct Vices	0000		00.004,45	000	0000	20.100,000	000	00.0	000	00.0
Capital Outay	2000-0098		27 317 91	27 317 91	27 347 91	27.317.91	27.347.94	27.317.91	27 317 91	27.317.91
Interfind Transfers Out	7600-7629	No.	000	00.00	0.00	0.00	0.00	0.00	00'0	00'0
All Other Financino Uses	7630-7699		0.00	00.00	00.0	00.0	0.00	0.00	0.00	00'0
TOTAL DISBURSEMENTS			716,276,83	4,571,963.37	4,279,787.52	5,345,582,95	4,728,393.07	4,559,495.30	4,816,681.73	4,830,360.53
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows							•			
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		782,827.62	782,827.62						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Oriel Cuitent Assets	2000									
SHBTOTAL	0848	00 0	782 827 62	782 827 62	00.0	0.00	0.00	00:00	0.00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,869,587.81	1,869,587.81						
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Iffiliows of Resources	0808	000	1 869 587 81	1 869 587 81	00.0	000	000	000	000	00.0
Nonoperating										
Suspense Clearing	9910		00.00							
TOTAL BALANCE SHEET ITEMS		0.00	(1,086,760.19)	(1,086,760,19)	00.0	0.00	00'0	0.00	0.00	0.00
EASE (B - C	(A)		106,943.30	(3,634,648.28)	1,263,747.40	(2,331,117.61)	(1,178,119.30)	4,460,769.56	63,712.43	(1,128,186.59)
F, ENDING CASH (A + E)			17,719,697.43	14,085,049.15	15,348,796.55	13,017,678.94	11,839,559.64	16,300,329.20	16,364,041,63	15,235,855.04
G. ENDING CASH, PLUS CASH				1010 1010 1010 1010 1010 1010						
ACCRUALS AND ADJUSTMENTS						(E)) (E) (E) (E) (E) (E) (E) (E) (E) (E)		CONTRACTOR SECRETARIAN		

State Compared C	Los Angeles County		AND THE PROPERTY OF THE PROPER	Casillow	Casillow wolksileer " budget 1ea (1)	(1)				
15.255.68CO		Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
Schores Scho	ESTIMATES THROUGH THE MONTH	L								
Concress Strict-barrier Strict-bar		ě	15,235,855.04	15,847,060.98	16,608,080.32	15,970,760.21				
1000-0409 2000-0409 2000-44090 2000-	3. RECEIPTS LCFF/Revenue Limit Sources									,
1000-1009 2000-2009 271 2000 262 2001 27 262 2000 260	Principal Apportionment	8010-8019	4,713,364.00	2,628,740.00	2,528,740.00	9 245 505 60			39,178,549.00	39,178,549,00
SECO-SEGO SECO	Property taxes	8020-8079	38,383.40	2,234,008,98	00 0	2,213,339.39			10,702,0090,00	10,755,550,00
1900-1909 1900	Miscellaneous Furios	8080-8089	0.00	0.00	76 700 587	458 858 95	A17 870 04		2 236 046 00	2 236 946 00
1000-1909 1000	Other State Revenue	8300 8400	07.750.00	255 200 13	13.106,004	250,000,000	285 852 63		1 985 235 00	1 985 235 00
1000-1099 3500-2999 3600-2000 0.00	Other Local Revenue	8600-8799	413 500 94	358 192 87	343 840 86	396 637 53	247 517 37		3 899 653 00	3 899 653 00
1000 1999 25,15,412,294 2,405,627,296 2,505,627,248 2,522,206,537 2,515,412,249 2,505,627,248 2,522,206,537 2,515,412,249 2,515,412,414,414,414,414,414,414,414,414,414	Interfund Transfers In	8910-8929	0.00	00.0	00:00	00.0	00.0		00.0	0.00
1000-1999 2,516,412,83 2,408,870,89 4,516,067,38 6,344,288,07 961,040,94 0.00 65,342,09 1000-1999 2,516,412,83 2,408,870,89 2,506,022,48 2,822,060,59 88,891,45 0.00 0.00 0.00 2000-2999 200,2893,89 942,286,99 234,248,99 399,78,82 399,78,82 399,78,82 1,146,52 2000-2999 27,317,91 2,408,570,99 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,408,70,99 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 2000-2999 27,317,91 2,242,48,90 0.00 0.00 0.00 2000-2999 27,317,91 2,417,90,91 2,417,90,91 2,417,90,91 2000-2999 27,317,91 2,417,90,91 2,417,90,91 2,417,90,91 2000-2999 27,317,91 2,417,90,91 2,417,90,91 2,417,90,91 2,417,90,91 2000-2999 27,317,91 2,417,90,91 2,417,92 2,417,92 2,417,92 2,417,90,91 2,417,92 2,417,90,91 2,417,92 2,417,90,91 2,417,92 2	All Other Financing Sources	8930-8979	00'0	00:00	0.00	00'0	00'0		00.0	00:00
1000-1999 2,516,412.83 2,408,870.69 2,506,022.48 2,822,066.50 668,891,45 2,7691,52 9,066,01 2000-2999 702,285.16 757,773.23 721,1133.62 989,459,94 14,66,502.19 1,146,57 2000-2999 702,285.19 84,527.16 992,702.23 1,146,57 2000-2999 455,173.44 47,796,50 2,822,48 999,702.33 771,123.31 1,146,57 2000-2999 455,173.44 47,796,50 2,822,48 999,702.33 771,123.31 1,146,57 2000-2999 455,173.44 47,796,50 2,804,774 896,002.39 771,123.31 1,146,57 2000-2999 455,173.44 47,796,50 2,804,774 896,002.39 771,123.31 1,146,57 2000-2999 455,173.44 47,796,50 2,000 0,000 0,000 0,000 0,000 0,000 2000-2999 455,173.44 47,796,70,44 5,155,47,74 896,002.39 4,779,718.10 4,719,504,64 5,155,47,74 5,927,98 896,002.39 4,779,718.10 4,719,504,64 5,155,47,74 5,927,98 896,002.39 4,779,779,779,779,779,779,779,779,779,77	TOTAL RECEIPTS		5,404,924.04	5,480,523.98	4,516,087.38	6,344,268.07	951,040.94	0.00	56,342,007.00	56,342,007.00
1000-2999 1000	Cortificated Salaries	1000 1000	0 515 410 83	2 408 870 69	2 505 029 48	2 832 050 50	86 801 45		27 601 350 00	97 RB1 350 00
2000-3599 952,859-94 942,705.65 953,717,82.25 999,706.72 1,466,502.15 1,1616,57.74 4000-4999	Commission Consists	6661-0001	700 262 40	757 770 99	794 402 63	000,000,000	040,000		00.000,120,12	00.000,180,72
1760-7699 131,075.90 148,622.16 224,241.80 38,972.81 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,624.2 1748,623.2 1748,623.2 1748,623.2 1748,623.2 1748,624.2 1748,623.2 1748,	Classified Galaries	2000-2000	003,203,10	042 705 58	072 779 62	909,439.94	1 408 502 40		44 645 709 00	44 645 709 00
Concessed Conc	Doolo and Supplied	3000-3999	404 076 00	942,100,00	313,110,02	389,100.12	200,000		11,010,705,00	4 746 620 00
1000-6599 1000	books ariu supplies	4000-4688	151,070,90	407 005 00	234,240.00	20,000,000	20,090,04		0.005,000,000	1,740,029.0
TOCO 7459 TOCO	Services Occided Oction	6660-0000	400,000	487,800.08	008,477.40	2000,000			0,890,028.00	0,890,028.00
Trong-1789	Capital Outlay	6000-6589	0.00	0.00	0.00	7,500,00			7,300,000	0,300.00
7630-7899 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Intorfered Transfers Out	7800 7839	10.110,12	000	70000	750 000 000	000		250 000 050	250 000 030
Trees 1	All Other Cheminal 1900	7620-7600	00.0	00.0	00.0	250,000,002	0000		00.000,000	00.000,002
rces 9200-9299 9200-9299 9310 9320 9330 9340 0.000 0.0	TOTAL DISRIRSEMENTS	6801-0001	4 793 718 10	4 719 504 64	5 153 407 49	5 927 938 68	3 132 629 79	000	57 575 740 00	57 575 740 00
roes 9310 9310 9320 9330 9340 roes 9490 9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	D BA! ANCE SHEET ITEMS									
9200-9239 9230 9330 9340 9440 9500-9599 9640 9660 9660 9670 9670 9670 9670 9670 967	Assets and Deferred Outflows	0444 0400						40.	Q.	
93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0	Accounts Receivable	9200-0006							1 565 655 24	
9320 9320 9330 9340 9490 0,000	Due From Other Flunds	0310							1000	
930 9490 9490 9500-9599 9610 9640 9650 9650 9690 9610 9910 4D) 611,205,94 15,847,060,98 16,008,030 93,739,17 93,739,17 93,739,17 940 950 960 960 960 960 960 960 960 96	Stores	0350							00.0	
9340 9440 9440 9500-9589 9500-9589 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Dronaid Expenditures	0220							000	
9490 0.00 0.00 0.00 1,565,65 9500-9599 0.00 0.00 0.00 1,565,65 9610 9640 3,739,17 3,739,17 9650 9650 0.00 0.00 0.00 3,739,17 9690 0.00 0.00 0.00 3,739,17 9610 0.00 0.00 0.00 0.00 3,739,17 9610 0.00 0.00 0.00 0.00 2,173,52 4-D) 611,205,94 781,019,34 (637,320,11) 416,327,080,80 0.00 0.00 (3,407,25) 4-D) 611,205,94 15,847,080,98 16,608,080,32 15,970,790,21 16,397,080,80 16,608,080	Other Current Assets	0370							900	
9500-9699 9640 9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Deferred Outflows of Resources	0490				000			000	
9500-9689 9610 9640 9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL	3	טטט	000	000	000	000	000	1 585 855 2A	
9500-9689 9640 9650 9650 9650 9650 9650 9650 9650 965			20.0	00.0	20.00	O. C.	000	000	*3.000,000,1	
9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9500-9599							3.739.175.62	
9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							0.00	
9990 9910 9910 4 D) 611,205,94 15,847,090,98 16,608,090,32 15,970,790,21 16,387,099,60]	Current Loans	9640							0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							00:00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		00.0	00:00	00'0	00:0		00:0	3,739,175.62	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.173,521 + D) 611,205,94 761,019,34 (637,320,11) 416,387,089,60 (2,181,588,85) 0.00 (3,407,25) 15,847,060,98 16,608,080,32 15,970,760,21 16,387,089,60 16,608,080,31 16,870,780,21 16,387,089,60	Vonoperating	,								
+ D) 611,205,94 761,019,34 (637,320.11) 416,329,39 (2,181,588,85) 0.00 0.00 15,847,060,98 16,608,090,32 15,970,760,21 16,387,089,80]	Suspense Clearing	กเลล	90	000	00 0	000	000	000	0.00	
15,847,060,98 16,608,032 15,970,760,21 16,387,089,60			611 205 94	761 01934	(637 320 41)	416 329 39	(2 181 588 85)	00.0	(3 407 253 38)	(1 233 733 00
	ENDING CASH (A + F)		15 847 060 98	16 608 080 32	15 970 760 21	16.387.089.60				
			10,000,110,000	30.000,000,00	13:00 (0.00)	0000010000				
		_								

California Dept of Education SACS Financie porting Software - 2017.1.0 File: cashi (R 7/2014)

July 1 st 2017-18 cudget Cashilow Worksheet - Budget Year (2)

Los Angeles County				Cashflow Workshe	Cashflow Worksheet - Budget Year (2)					Form CASH
	Object	Balances Reconn	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	INC)									
A. BEGINNING CASH			16,387,089.60	16,342,347.05	12,746,012.92	14,065,381.62	11,889,885.31	10,767,387.31	15,283,778.17	15,503,111.90
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,763,089.00	1,763,089.00	5,032,429.00	3,147,160.00	3,147,160.00	5,032,428.00	3,147,160.00	2,786,740.00
Property Taxes	8020-8079		74,090.86	237,217.24	20,726.31	(4,285,08)	224,398.19	3,173,280,24	831,329.17	503,289.85
Miscellaneous Funds	6608-0808		00.00	00.00	0.00	00.00	0.00	0.00	00:0	0.00
Federal Revenue	8100-8299		23,110,48	5,966.85	378,841.78	(145,404.67)	00.00	370,967.00	59,321.70	0.00
Ofiner State Revenue	8300-8599		200,923.24	7,245.00	154,328.00	0.00	158,909.00	108,158.00	0.00	137,531.00
Other Local Revenue	8600-8799		6,766,74	168,557.19	15,209.83	174,995.09	77,806.58	393,431.62	1,000,583.29	332,613.09
Interfund Transfers In	8910-8929		00:0	0.00	0.00	0.00	00.00	0.00	00.00	0.00
All Other Financing Sources	8930-8979		00.00	00.0	0.00	00.00	00.0	00.00	00:00	00'0
TOTAL RECEIPTS			2,067,980,32	2,182,075.28	5,601,534.92	3,172,465.34	3,608,273.77	9,078,264.86	5,038,394.16	3,760,173,94
C. DISBURSEMENTS Confiferated Salaries	1000 1000		340 347 37	9 92# A43 96	2 260 881 32	2 908 728 16	2 469 069 57	2 401 529 57	9 383 914 77	2 303 008 03
Classified Salaries	2000-2999		17 473 92	450.138.52	669 225.48	884,335,55	780.676 42	757.513.45	759 096 25	740 655 92
Employee Benefits	3000-3999		75.516.90	587.408.93	812.318.17	1.018,100.96	955,215,33	915.479.54	935.116.39	947.993.85
Books and Supplies	4000-4999		191,197.37	204.372.18	196.090.68	119,109,05	78.491.72	60,959.48	148.532.53	36.822.93
Services	5000-5999		94,453.36	877,272.57	313,953.96	387,991.32	417,622.12	396,695.35	563,403.88	683,661.89
Capital Outlay	6669-0009		00.00	00'0	00:00	0.00	00.0	0.00	00'0	00.0
Other Outgo	7000-7499		29,696.61	29,696.61	29,696.61	29,696.61	29,696.61	29,696.61	29,696.61	29,696.61
Interfund Transfers Out	7600-7629		00.00	0.00	00:0	00.0	00.0	00.00	00:0	00.0
All Other Financing Uses	7630-7699		00'0	0.00	0.00	00'0	00'0	0.00	00.0	00:0
TOTAL DISBURSEMENTS			718,655.53	4,384,342.07	4,282,166.22	5,347,961.65	4,730,771.77	4,561,874.00	4,819,060,43	4,832,739.23
D. BALANCE SHEET ITEMS										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		475,520,47	475,520,47						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340								-	
Deferred Outflows of Resources	9490					-				
SUBTOTAL.		00.00	475,520.47	475,520,47	0.00	00.0	00'0	0.00	0.00	0.00
Liabilities and Deferred Inflows	,									
Accounts Payable	9500-9599		1,869,587.81	1,869,587.81						
Due To Other Funds	9610									
Current Loans	9640									
Ollegilled Neveltues	0000	-								
Street allows of resources	0606	00.0	1 860 587 84	1 880 587 84	000	000	000	00.0	000	000
Nonoperating	•			2001					9	
Suspense Clearing	9910	000	(AE 780 NOS *)	(1304.067.34)	00.0	000	00.0	000	50.0	000
]a+c	2000	(44 742 55)	(3 596 334 13)	1 349 368 70	(2 175 498 31)	(1 122 498 OD)	4 516 390 86	219 333 73	(1 072 565 29)
F, ENDING CASH (A + E)	The state of the s		16,342,347,05	12,746,012.92	14,065,381.62	11,889,885,31	10,767,387,31	15,283,778,17	15,503,111,90	14,430,546,61
G. ENDING CASH, PLUS CASH					100 100 100 100 100 100 100 100 100 100		100			
ACCRIDES AND ADJUSTMENTS						11 - 14 - 10 (15 - 17 - 15 - 15 - 15 - 15 - 15 - 15 -				

THE MONTH THE MO					TREET CONTROL OF THE					
Sources		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Secondaria Sec	ESTIMATES THROUGH THE MONTI							PANCEL CANA		
Control Cont				15,197,373.85	16,201,973.82	15,921,204.38				
86 8010-8011	B. RECEIPTS									
8000-8090	LCFF/Revenue Limit Sources	0	00 00 00	0000	00007	1 040 200			44 003 481 00	A4 083 484 DO
8000-8009 8000-8	Principal Apportionment	8010-8019	90.584.00	2 234 068 98	1 219 499 25	2 215 595 59			10,768,895,00	10 768 896 00
Section Section 193,152.44 193,152.44 193,152.44 193,152.44 193,152.44 193,152.44 193,152.44 193,152.44 193,152.44 194,152.44	Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(1,722,520.00)			(1,722,520.00)	(1,722,520.00)
Section Sect	Federal Revenue	8100-8299	211,194,70	193,153.46	453,907.27	456,856.95	229,030.48		2,236,946.00	2,236,946.00
Semo-879e 4115 500 34 3581 10.28 17 3118 40,086 358 605 80 247 57 737 3 Semo-877 0.000	Other State Revenue	8300-8599	27,279.00	154,328.00	0.00	250,000.00	464,082.76		1,662,784.00	1,662,784.00
Sego 5877 Conc. 2890 Conc	Other Local Revenue	8600-8799	413,500.94	358,192.87	313,840.86	396,637.53	247,517.37		3,899,653.00	3,899,653.00
8 8930-8979	Interfund Transfers In	8910-8929	0.00	0.00	00.00	00.0	00.0		00:0	
1000-1999 2,516,412.83 2,408,570.89 2,505,022.48 2,822,050.59 6,515,952.74 0,000 577 1000-1999 2,516,412.83 2,408,570.89 2,505,022.48 2,822,050.59 6,515,952.74 0,000 577 1000-2999 2,516,412.89 2,408,570.89 2,505,022.48 2,822,050.59 6,515,952.74 0,000 2,515,041.92 0,000 0,00	All Other Financing Sources	8930-8979		00'0	00.00	00'0				
1000-1999 2.515.412.83 2.408.870.89 2.509.022.49 2.802.050.50 624.789.45 2.802.000.2999 2.509.283.18 2.2408.870.89 2.2699.249.54 2.2408.870.89 2.2408.	TOTAL RECEIPTS	2000	5,562,924.04	5,726,483.31	4,674,087.38	6,515,952.07	940,630.61	MASSELLE STATEMENT AND AND ADDRESS OF THE PARTY OF THE PA	57,929,240.00	57,929,240.00
100 200	C. DISBURSEMENTS Certificated Salaries	1000-1999	2,515,412.83	2,408,870.69	2,505,022.48	2,832,050.50	624,789.45		28,249,248.00	28,249,248.00
1000-3999 953,859.94 942,705.56 917,778.52 969,706.72 1,241,662.19 11,000-399 15	Classified Salaries	2000-2999	709,263.18	757,773.23	721,183.65	989,459.94	868,279.49		9,105,075.00	9,105,075.00
1000-4099 131,076.90 143,	Employee Benefits	3000-3999	953,859.94	942,705.56	973,778.52	999,706.72	1,241,692.19		11,358,893.00	·
Concision Conc	Books and Supplies	4000-4999	131,076.90	84,852.16	34,248.80	39,978.88			1,424,178,00	
Concidence Con	Services	5000-5999	456,787,34	497,985.09	689,477.46	898,602.35			6,782,236.00	6,782,236.00
Toto-7499 Toto-7699 Toto-76999 Toto-7699 Toto-7699 Toto-76999	Capital Outlay	6659-0009	0.00	0.00	0.00	7,300.00			7,300.00	
TRANS TRAN	Other Outgo	7000-7499	ŏ	29,696.61	31,145.91	(87,708.01)			240,404.00	
7630-7669	Interfund Transfers Out	7600-7629	0.00	00.00	00.0	250,000.00			250,000.00	250,000,00
111-9199 911-9199 9200-9299 9337-535.76 9.00 111-9199 9200-9299 9330 9337-930.38 9337-535.76 9.00 111-9199 9200-9299 9330	All Other Financing Uses	7630-7699	00.00	0.00	00'0	00.0			0.00	
111-3199 2010-2299 2020-	TOTAL DISBURSEMENTS		4,796,096.80	4,721,883.34	4,954,856.82	5,929,390.38	3,337,535.76	THE RESERVE THE PROPERTY OF THE PERSON OF TH	57,417,334.00	57,417,334.00
ST ST ST ST ST ST ST ST	D. BALANCE SHEET ITEMS									
9200-9299 9200-9299 9200-9299 9200 9210 9220 9230 9230 9240 9250 9250 9250 9250 9250 9250 9250 925	Assets and Deferred Outflows								•	
15.197.373 15.201.973 15.201.204.38 16.507.766.07 16.207.766.07	Cash Not in Treasury	9111-9199							051 040 94	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9289							46.040,108	
9330 9340 9440 9460 0,00	Due From Other Funds	9310							0.00	
9330 9340 940 940 950-9599 950-9599 9610 9610 9610 9910 9910 9910 9910 15.197.373 85 16.201.973.82 15.921.204.38 16.507.766.07 10.00	Stores	9320							00.0	
9430 9430 9500-9599 9610 9640 9650 9690 9610 9910 9910 9910 15.197.373.85 15.201.973.81 16.507.766.07	Prepaid Expenditures	9330							0.00	
9490 9500-9699 9610 9640 9650 9610 9640 9650 9610 9640 9650 9690 9610 9610 9610 97	Other Current Assets	9340							0.00	
9500-5699 9610 9640 9650 9650 9690 9610 9610 9610 9610 9610 9610 961	Deferred Outflows of Resources	9490		4		000				
9610 9640 9650 9650 9660 9690 9690 9690 9690 969	SUBTOTAL		00.00	0.00	00:0	0.00			951,040.84	
9910 9910 9910 9910 9910 9910 9910 9910									3 730 175 62	
9640 9660 9680 9680 9690 9610 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9000-9099							000	
9600 9600 9600 9600 9600 9010 9010 9010	Current Loans	9010		-					00:0	
9690 9910 9910 9910 15.197.373 85 16.201.972.83 16.507.766.07	Thearned Reventes	9650							0.00	
9910 +D) 766.827.24 1.004.599.97 (280,776.07 6.07 6.07 6.07 6.00 6.00 6.00 6.0	Deferred Inflows of Resources	0896							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUBTOTAL		00'0	0.00	0.00	0.00			3,739,17	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating								90	
+ D) 766.827.24 1.004.596.97 (280.769.44) 586.561.69 (2.396.905.15) 0.00	Suspense Clearing TOTAL RAI ANCE SHEET ITEMS	0188	00.00	0.00	00:00	00.0			(2,788,13	
15.197.373.85 16.201.973.82 15.921.204.38 16.507.766.07 建制设备设备设备设备设备设备设备设备设备设备设备设备设备设备设备设备设备设备设备	F NFT INCREASE/DECREASE (B - C	" +	766.827.24	1,004,599.97	(280,769.44)	586,561.69	(2,396,90			511,906.00
	F ENDING CASH (A + E)	_	15,197,373.85	16,201,973.82	15,921,204.38	16,507,766.07				
	LOAC OLIG HOAC CHICKE			9						
			とは人とはないとのでは、大きのかなからないとうなからいとうかっている							

	NUAL BUDGET REPORT: y 1, 2017 Budget Adoption
	Insert "X" in applicable boxes:
х	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
х	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.
	Budget available for inspection at: Public Hearing:
	Place: 9700 Las Tunas Drive, Temple City Date: May 29, 2017 Place: 9700 Las Tunas Drive, Temple City Date: June 14, 2017 Time: 07:00 PM
	Adoption Date: June 28, 2017
	Signed: Clerk/Secretary of the Governing Board (Original signature required)
	Contact person for additional information on the budget reports:
	Name: Marianne Sarrail Telephone: (626) 548-5018
	Title: CBO E-mail: msarrail@tcusd.net

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.	х	

RITER	RIA AND STANDARDS (continu	ued)	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.		х
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.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue 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	-
6а	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.		х
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	

JPPL t	MENTAL 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?	x	
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)?	х	
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?		x

IPPLE	MENTAL INFORMATION (con		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 (2016-17) annual payment? 	X	
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) 		Х
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? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 28	3, 2017
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?		х

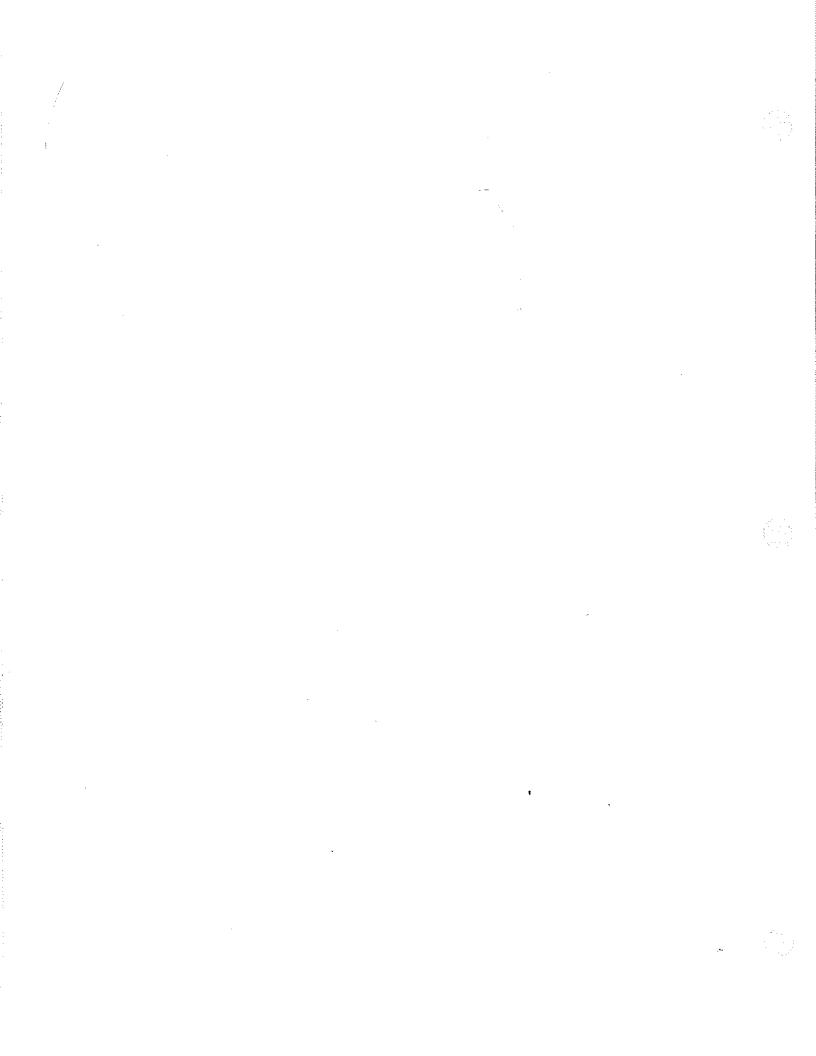
DITIO	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
\2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
43	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
44	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	
\5	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	

ADDITIO	NAL FISCAL INDICATORS (co		No	Ye
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	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	

July 1 Budget 2017-18 Budget Workers' Compensation Certification

19 65052 0000000 Form CC

ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
insur to the gove	uant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- red for workers' compensation claims, the superintendent of the school district annually shall provide information be governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The rining board annually shall certify to the county superintendent of schools the amount of money, if any, that it has also ded to reserve in its budget for the cost of those claims.
To th	ne County Superintendent of Schools:
()	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 0.00
	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
()	This school district is not self-insured for workers' compensation claims.
Signed	Date of Meeting: Jun 28, 2017
	Clerk/Secretary of the Governing Board (Original signature required)
	For additional information on this certification, please contact:
Name:	Marianne Sarrail
Γitle:	СВО
Telephone:	(626) 548-5018
E-mail:	msarrail@tcusd.net



July 1 Budget 2016-17 Estimated Actuals GENERAL FUND

19 65052 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

PART I CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	28,689,450.00	301	0.00	303	28,689,450.00	305	176,059.00	···	307	28,513,391.00	309
2000 - Classified Salaries	8,917,900.00	311	0.00	313	8,917,900.00	315	0.00		317	8,917,900.00	319
3000 - Employee Benefits	10,926,961.00	321	460,000.00	323	10,466,961.00	325	41,577.00		327	10,425,384.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,537,383.00	331	0.00	333	4,537,383.00	335	1,012,697.00		337	3,524,686.00	339
5000 - Services. , , & 7300 - Indirect Costs	7,230,834.00	341	0.00	343	7,230,834.00	345	2,396,543.00		347	4,834,291.00	+
			T	JATC	59,842,528.00	365		T	OTAL	56,215,652.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	23,928,419.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,185,889.00	380
3. STRS.		3,042,651.00	382
4. PERS.	3201 & 3202	284,763.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	513,670.00	384
6. Health & Welfare Benefits (EC 41372)			
clude Health, Dental, Vision, Pharmaceutical, and			
anuity Plans)	3401 & 3402	2,419,777.00	385
7. Unemployment Insurance.	3501 & 3502	13,115.00	390
8. Workers' Compensation Insurance.	3601 & 3602	651, <u>471</u> .00	392
9. OPEB, Active Employees (EC 41372).		0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		33,039,755.00	395
12. Less: Teacher and Instructional Aide Salaries and	·		
Benefits deducted in Column 2.	.,	0.00	4
13a. Less: Teacher and Instructional Aide Salaries and			
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
14. TOTAL SALARIES AND BENEFITS.		33,039,755.00	397
15. 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.		58.77%	긱
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')	<u> </u>		

	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exer	npt under the
O)	risions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
	Percentage spent by this district (Part II, Line 15)	58.77%
	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).	56,215,652.00
	DISTRICTS CUTTERN EXPENSE OF EQUICATION AREA REQUIRED BY CORDINAS 44 OF 42 (FART), EDF 303)	

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

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 65052 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: cea (Rev 06/20/2016)

PART I / CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,691,350.00	301	0.00	303	27,691,350.00	305	164,975.00		307	27,526,375.00	309
2000 - Classified Salaries	9,056,013.00	311	0.00	313	9,056,013,00	315	0.00		317	9,056,013.00	319
3000 - Employee Benefits	11,615,703.00	321	480,000.00	323	11,135,703.00	325	47,764.00		327	11,087,939.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,746,629.00	331	0.00	333	1,746,629.00	335	861,037.00		337	885,592.00	339
5000 - Services & 7300 - Indirect Costs	6,876,17 <u>1.00</u>	341	0,00		6,876,171.00	345	2,305,186.00		347	4,570,985.00	
	Market Ma		To	IATO	56 505 866 00	365		T	OTAL	53,126,904,00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	00.054.000.00	No.
1. Teacher Salaries as Per EC 41011		23,051,860.00	375
2. Salaries of Instructional Aides Per EC 41011		2,477,950.00	-1 I
3. STRS	3101 & 3102	3,325,679.00	⊣ ∥
4. PERS		423,721.00	-1 1
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	542,986.00	384
6. Health & Welfare Benefits (EC 41372)			
clude Health, Dental, Vision, Pharmaceutical, and			
nuity Plans).	3401 & 3402	2,314,729.00	385
7. Unemployment Insurance		12,877.00	390
8. Workers' Compensation Insurance.		779,332.00	392
9. OPEB Active Employees (EC 41372)	1	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		32,929,134.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and		1	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		32,929,134.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
egual or exceed 60% for elementary, 55% for unified and 50%			1 1
for high school districts to avoid penalty under provisions of EC 41372		61.98%	1
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAI	RT III: DEFICIENCY AMOUNT	
Αd	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
pro	/isions of EC 41374.	
<u>ого</u> 1.		55.00%
<u>ого</u> 1. 2	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00% 61.98%
<u>ого</u> 1. 2. 3	Minimum percentage required (60% elementary, 55% unified, 50% high) Percentage spent by this district (Part II, Line 15)	
<u>ого</u> 1. 2. 3.	Minimum percentage required (60% elementary, 55% unified, 50% high)	61.98% 0.00%

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

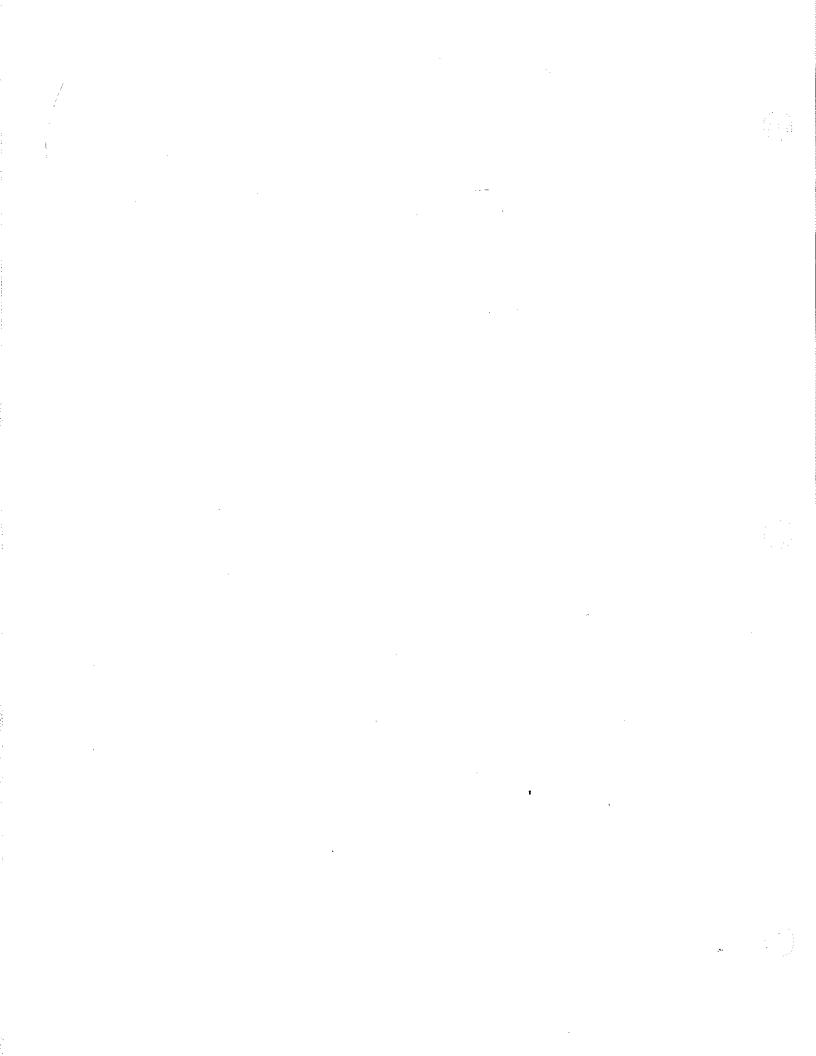
July 1 Budget 2017-18 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 65052 0000000 Form CEB

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: ceb (Rev 06/20/2016)

July 1 Budget 2016-17 Estimated Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:				•			
General Obligation Bonds Payable	54,179,979.00		54,179,979.00			54,179,979.00	
State School Building Loans Payable			0.00			00:0	
Certificates of Participation Payable			00.0			00.0	
Capital Leases Payable	3,871,006.00		3,871,006.00			3,871,006.00	
Lease Revenue Bonds Payable			00.0			00:0	
Other General Long-Term Debt	8,967,991.00		8,967,991.00			8,967,991.00	
Net Pension Liability	38,356,649.00		38,356,649.00			38,356,649.00	
Net OPEB Obligation	4,349,769.34		4,349,769.34			4,349,769.34	
Compensated Absences Payable	624,086.13		624,086.13			624,086.13	
Governmental activities long-term liabilities	110,349,480.47	0.00	110,349,480.47	0.00	0.00	110,349,480.47	0.00
Business-Type Activities:			,				
General Obligation Bonds Payable			00.0			0.00	
State School Building Loans Payable			00.00	,		0.00	
Certificates of Participation Payable			00.0			00.0	
Capital Leases Payable			00.0			00:0	
Lease Revenue Bonds Payable			00.00			00'0	
Other General Long-Term Debt			0.00			00.0	
Net Pension Liability			00.0			00.0	
Net OPEB Obligation	t		00.0			0.00	
Compensated Absences Payable			00.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



art I - General Administrative Share of Plant Services Costs

cos calc usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of the indirect cost plan allows that the general administrative officulation of the plant services costs attributed to general administration and included in the pool is standardized and autoing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footscupied by general administration.	fices. The omated
А.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 	2,227,093.00
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
B.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	45,847,218.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.86%
Wh to t or r	rt II - Adjustments for Employment Separation Costs nen an employee separates from service, the local educational agency (LEA) may incur costs associated with the separathe employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal separation costs. rmal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by icy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs.	al" or "abnormal governing board

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.

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

Par	art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		
	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,576,872.00
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, 	2,885,642.00
	goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	 (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 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) 	272,362.08
	7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 5,734,876.08
	9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,459,013.64 8,193,889.72
В.		
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,755,264.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,695,142.00
	 Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 	3,419,588.00 119,333.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	460,000.00
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	593,423.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	 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) 	89,343.00
	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 except 0000 and 9000, objects 1000-5999)	goals22,900.00
	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 A5)	5,331,795.92
	 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 	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	 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 57 	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 excep	
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except	·
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exceptions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exceptions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exceptions 1000-6999, 8100-8400, and 8700, objects 1000-8999 exceptions 1000-6999, 8100-8400, and 8700, objects 1000-8999 exceptions 1000-6999, 8100-8400, and 8700, objects 1000-8999 exceptions 1000-8999, 8100-8400, and 8700, objects 1000-8999 exceptions 1000-8999.	pt 5100) 0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	57,559,037.92
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)	9.96%
D.	(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	14.24%

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.	Indi	rect co	sts incurred in the current year (Part III, Line A8)	5,734,876.08
В.	Car	ry-forw	vard adjustment from prior year(s)	
	1.	Carry-	forward adjustment from the second prior year	(374,886.93)
	2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Car	ry-forw	ard adjustment for under- or over-recovery in the current year	
	1.	Under- cost ra	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.04%) times Part III, Line B18); zero if negative	2,459,013.64
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of eved indirect cost rate (5.04%) times Part III, Line B18) or (the highest rate used to er costs from any program (8.57%) times Part III, Line B18); zero if positive	0.00
ا,	Pre	liminar	y carry-forward adjustment (Line C1 or C2)	2,459,013.64
E.	Opt	ional a	llocation of negative carry-forward adjustment over more than one year	
	the the	LEA co	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the buld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Opt	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Opt	tion 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
	Opt	tion 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
	LE	A reque	est for Option 1, Option 2, or Option 3	
			•	11
F.			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	2,459,013.64

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

19 65052 0000000 Form ICR

Printed: 6/6/2017 9:48 AM

Approved indirect cost rate: 5.04%
Highest rate used in any program: 8.57%

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

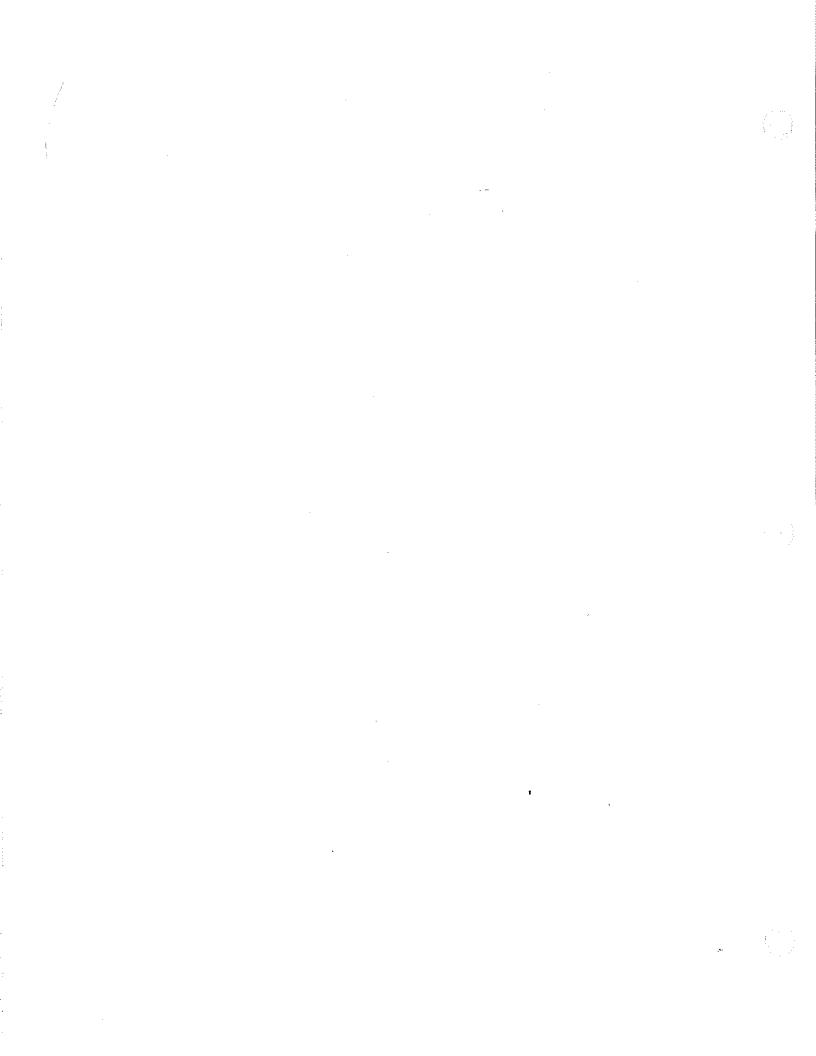
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
0.4	2042	050 704 00	40.470.00	F 0.40/
01	3010	856,721.00	43,178.00	5.04%
01	3310	1,015,443.00	4 5,596.00	4.49%
01	3315	18,744.00	847.00	4.52%
01	3320	35,392.00	3,032.00	8.57%
01	3327	78,081.00	3,102.00	3.97%
01	3345	187.00	10.00	5.35%
01	4035	132,391.00	6,672.00	5.04%
01	4201	77,243.00	3,893.00	5.04%
01	4203	228,256.00	4,564.00	2.00%
01	6512	516,466.00	26,055.00	5.04%
13	5310	2,364,572.00	102,226.00	4.32%
	01 01 01 01 01 01 01 01 01	01 3010 01 3310 01 3315 01 3320 01 3327 01 3345 01 4035 01 4201 01 4203 01 6512	Fund Resource (Objects 1000-5999 except Object 5100) 01 3010 856,721.00 01 3310 1,015,443.00 01 3315 18,744.00 01 3320 35,392.00 01 3327 78,081.00 01 3345 187.00 01 4035 132,391.00 01 4201 77,243.00 01 4203 228,256.00 01 6512 516,466.00	Fund Resource (Objects 1000-5999 except Object 5100) Indirect Costs Charged (Objects 7310 and 7350) 01 3010 856,721.00 43,178.00 01 3310 1,015,443.00 45,596.00 01 3315 18,744.00 847.00 01 3320 35,392.00 3,032.00 01 3327 78,081.00 3,102.00 01 3345 187.00 10.00 01 4035 132,391.00 6,672.00 01 4201 77,243.00 3,893.00 01 4203 228,256.00 4,564.00 01 6512 516,466.00 26,055.00

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

Des	scription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
	AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				<u>~_</u>
	Adjusted Beginning Fund Balance	9791-9795	596,319.09		412,875.34	1,009,194.43
	2. State Lottery Revenue	8560	823,095.00		255,762.00	1,078,857.00
	3. Other Local Revenue	8600-8799	0,00	Property of the control of the contr	0.00	0.00
	Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	The state of the s	0.00	0.00
Ę	5. Contributions from Unrestricted				dedono apropo a no facilio	
	Resources (Total must be zero)	8980	0.00			0.00
6	3. Total Available					
	(Sum Lines A1 through A5)		1,419,414.09	0.00	668,637.34	2,088,051.43
В.	EXPENDITURES AND OTHER FINANCI	NG USES				-
	Certificated Salaries	1000-1999	0.00		True de la company de la compa	0.00
	2. Classified Salaries	2000-2999	0.00			0.00
	3. Employee Benefits	3000-3999	0.00			0.00
	Books and Supplies	4000-4999	333,699.00		668,637.00	1,002,336.00
	5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	44,196.00			44,196.00
	 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				
	6. Capital Outlay	6000-6999	0.00			0.00
	7. Tuition	7100-7199	0.00			0.00
	Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
	b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
	9. Transfers of Indirect Costs	7300-7399				
	Debt Service	7400-7499	0.00			0.00
	All Other Financing Uses	7630-7699	0.00			0.00
	Total Expenditures and Other Financing					
,	(Sum Lines B1 through B11)	•	377,895.00	0.00	668,637.00	1,046,532.00
	ENDING BALANCE (Must equal Line A6 minus Line B12) COMMENTS:	979Z	1,041,519.09	0.00	0.34	1,041,5 <u>19.4</u> 3

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 hase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



		2017-18	%	j	%	
		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;					00000
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	9010 9000	10 000 177 00	2 0 2 9 /	50 100 510 00	1.070/	61 042 921 00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	48,220,173.00 0.00	3.91% 0,00%	50,106,510.00	1,87% 0,00%	51,043,721.00 0.00
3. Other State Revenues	8300-8599	1,068,529.00	0.00%	1,068,529.00	0,00%	1,068,529.00
4. Other Local Revenues	8600-8799	200,783.00	0.00%	200,783.00	0.00%	200,783,00
5. Other Financing Sources						
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	(5,939,867.00)	2.48%	(6,087,176.00)	2,48%	(6,238,138.00)
6. Total (Sum lines A1 thru A5c)		43,549,618.00	3,99%	45,288,646.00	1.74%	46,074,895.00
B. EXPENDITURES AND OTHER FINANCING USES						na constante de la constante d
Certificated Salaries						
a. Base Salaries				23,108,937.00		23,574,513.00
b. Step & Column Adjustment		r strike en k		465,576.00		474,956.00
c, Cost-of-Living Adjustment						
d. Other Adjustments	j					
e. Total Certificated Salaries (Sum lines Bla thru BId)	1000-1999	23,108,937.00	2.01%	23,574,513.00	2,01%	24,049,469.00
2. Classified Salaries						
a. Base Salaries				6,264,297.00		6,267,407.00
b. Step & Column Adjustment	į			3,110.00		103,162.00
c. Cost-of-Living Adjustment				5,110.00		105,102.50
d. Other Adjustments	2000 2000	ALTHROPHICAL COLUMN	0.0504	C 2 CT 1 CT 22	1.000	(270 ((2 02
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,264,297.00	0.05%	6,267,407.00	1.65%	6,370,569.00
3. Employee Benefits	3000-3999	9,360,541.00	0.18%	9,377,241.00	0.21%	9,397,024.00
4. Books and Supplies	4000-4999	1,065,416.00	58.97%	1,693,640.00	-45.95%	915,416.00
5. Services and Other Operating Expenditures	5000-5999	4,494,470.00	-4.76%	4,280,677.00	-4.99%	4,066,884.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0,00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		8.02%	359,262.00	0,00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-739 9	(283,101.00)	0,00%	(283,101.00)	0.00%	(283,101.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000,00	0,00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	00,0
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,600,434.00	2.08%	45,526,939,00	-0.87%	45,132,823.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.050.014.00)		(200 200 00)	and the second	0.40.000.00
(Line A6 minus line B11)		(1,050,816.00)		(238,293.00)		942,072.00
D. FUND BALANCE				*		
Net Beginning Fund Balance (Form 01, line F1e)		11,084,470.11		10,033,654.11		9,795,361,11
2. Ending Fund Balance (Sum lines C and D1)		10,033,654.11		9,795,361,11		10,737,433.11
3. Components of Ending Fund Balance					45 84 5	
a. Nonspendable	9710-9719	31,624.00		31,624.00		31,624.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	3,719,318.00		6,002,045.00		7,798,356.11
e. Unassigned/Unappropriated	- 100	2,7.27,0.20.00		5,5 52,6 15.00		.,,,
Reserve for Economic Uncertainties	9789	2,878,787.00		2,870,867.00		2,907,453.00
Nessive to Economic Oncertainties Unassigned/Unappropriated	9790	3,403,925.11		890,825.11		0.00
	2130	3,403,743.11		070,023,11		0.00
f. Total Components of Ending Fund Balance	i	10 022 664 71		9,795,361,11		10,737,433.11
(Line D3f must agree with line D2)		10,033,654.11	PER REPORT FOR STATE OF STATE	7,170,101,11		10,737,433.11

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES				·		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00	184442	0,00
b. Reserve for Economic Uncertainties	9789	2,878,787.00		2,870,867.00		2,907,453.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,403,925.11		890,825.11		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0,00
b. Reserve for Economic Uncertainties	9789	,		0,00		0,00
c. Unassigned/Unappropriated	9790			0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,282,712.11		3,761,692.11		2,907,453.00

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.

		2017-18	%		%	
/		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(E)
inter 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	2,236,946.00	0,00%	2,236,946.00	0.00%	2,236,946.00
3. Other State Revenues	8300-8599	916,706.00	-35.17%	594,255.00	0.00%	594,255.00 3,698,870.00
4. Other Local Revenues	8600-8799	3,698,870,00	0.00%	3,698,870.00	0.0076	3,096,670.00
5. Other Financing Sources 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	5,939,867.00	2,48%	6,087,176.00	2,48%	6,238,138.00
6. Total (Sum lines A1 thru A5c)		12,792,389.00	-1.37%	12,617,247.00	1.20%	12,768,209.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,582,413,00		4,674,735.00
b. Step & Column Adjustment				92,322,00		94,182.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,582,413.00	2.01%	4,674,735.00	2.01%	4,768,917.00
2. Classified Salaries	· •					
a. Base Salaries				2,791,716.00		2,837,668,00
b. Step & Column Adjustment				45,952.00		46,708.00
c. Cost-of-Living Adjustment				· · · · · · · · · · · · · · · · · · ·		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,791,716.00	1.65%	2,837,668.00	1,65%	2,884,376.00
3. Employee Benefits	3000-3999	2,255,162.00	-12.13%	1,981,651.00	0.34%	1,988,372.00
Books and Supplies	4000-4999	681,213.00	-25,32%	508,762.00	0,00%	508,762.00
Services and Other Operating Expenditures	5000-5999	2,500,559.00	0.04%	2,501,559.00	8,00%	2,701,559.00
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	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	164,243.00	0.00%	164,243,00	0.00%	164,243.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	00,0	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)						
11. Total (Sum lines B1 thru B10)		12,975,306.00	-2.36%	12,668,618.00	2,74%	13,016,229.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						(a.c. 000 00
(Line A6 minus line B11)		(182,917.00)		(51,371.00)		(248,020.00
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,727,694.65		2,544,777.65		2,493,406.65
2. Ending Fund Balance (Sum lines C and D1)		2,544,777.65		2,493,406.65		2,245,386.65
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		2 402 406 65		3 245 395 65
b. Restricted	9740	2,544,777.65		2,493,406.65		2,245,386.65
c. Committed	0					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760 .					delenant
d. Assigned	9780					1012
e. Unassigned/Unappropriated		1944-1954-1				
1. Reserve for Economic Uncertainties	9789					^ ^
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance				0.400.407.55		9 945 997 7
(Line D3f must agree with line D2)		2,544,777.65		2,493,406.65		2,245,386.6

/ Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					grafi deservis
(Enter reserve projections for subsequent years 1 and 2						建设金属
in Columns C and E; current year - Column A - is extracted.)					10-14-15-15-1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				and the second		有限制制制

F. ASSUMPTIONS

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

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

		2017-18	%		%	<u> </u>
/		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
inter 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	48,220,173.00	3,91%	50,106,510.00	1.87%	51,043,721.00
2. Federal Revenues	8100-8299	2,236,946.00	0.00%	2,236,946.00	0.00%	2,236,946.00
3. Other State Revenues	8300-8599	1,985,235.00	-16,24%	1,662,784.00	0.00%	1,662,784.00
4. Other Local Revenues	8600-8799	3,899,653.00	0.00%	3,899,653.00	0.00%	3,899,653.00
5. Other Financing Sources			0.000/	2.22	0.0000	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	00,0	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00		
6. Total (Sum lines A1 thru A5c)		56,342,007.00	2.78%	57,905,893.00	1.62%	58,843,104.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,691,350.00		28,249,248.00
b, Step & Column Adjustment				557,898.00		569,138.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,691,350,00	2.01%	28,249,248.00	2,01%	28,818,386.00
Classified Salaries					36.3468BBBB	
				9,056,013.00		9,105,075.00
a. Base Salaries				49,062.00		149,870,00
b. Step & Column Adjustment				0,00		0,00
c. Cost-of-Living Adjustment						0,00
d. Other Adjustments				0.00	1 (50)	9,254,945.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,056,013.00	0.54%	9,105,075.00	1,65%	
Employee Benefits	3000-3999	11,615,703.00	-2.21%	11,358,892.00	0,23%	11,385,396.00
4. Books and Supplies	4000-4999	1,746,629.00	26.09%	2,202,402.00	-35.34%	1,424,178.00
5. Services and Other Operating Expenditures	5000-5999	6,995,029.00	-3.04%	6,782,236.00	-0.20%	6,768,443.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0.00%	7,300,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	332,574,00	8.02%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(118,858.00)	0.00%	(118,858.00)	0.00%	(118,858.00
9. Other Financing Uses		, , , , , , , , , , , , , , , , , , , ,				
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
). Other Adjustments				0,00		0.00
11. Total (Sum lines B1 thru B10)		57,575,740.00	1.08%	58,195,557.00	-0.08%	58,149,052.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		51,575,770.00				
		(1,233,733,00)		(289,664.00)		694,052.00
(Line A6 minus line B11)		(3,233,133,00)		(287,004.00)		0) ((0))
D. FUND BALANCE		10.010.161.56		10 570 401 7/		12,288,767.76
1. Net Beginning Fund Balance (Form 01, line F1e)		13,812,164.76 12,578,431,76		12,578,431.76 12,288,767.76		12,982,819.76
2. Ending Fund Balance (Sum lines C and D1)		12,578,431,76		12,200,707.70		12,752,015,70
3. Components of Ending Fund Balance		21.72.00		21 (24 00		31,624.00
a. Nonspendable	9710-9719	31,624.00		31,624.00 2.493,406.65		2,245,386.65
b, Restricted	9740	2,544,777.65		2,493,400,03		4,4+3,300,U.
c. Committed	9750	0.00		0,00		0.00
1. Stabilization Arrangements	9750 9760	0,00		0.00		0.00
2. Other Commitments	9780 9780	3,719,318.00		6,002,045.00		7,798,356.1
d, Assigned	7/00	3,117,310.00		0,002,040.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
e. Unassigned/Unappropriated	OHO O	2 970 707 00		2,870,867.00		2,907,453.00
1. Reserve for Economic Uncertainties	9789	2,878,787.00		890,825.11		0.00
2. Unassigned/Unappropriated	9790	3,403,925,11		050,023.11		0.00
f. Total Components of Ending Fund Balance		10 440 40: 77		10.000.765.77		12,982,819.70
(Line D3f must agree with line D2)	·	12,578,431,76	DESCRIPTION OF THE PROPERTY OF	12,288,767.76	Particular Services	14,704,017,10

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						[(
a. Stabilization Arrangements	9750	0,00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	2,878,787.00		2,870,867.00		2,907,453.00
c. Unassigned/Unappropriated	9790	3,403,925.11		890,825.11		0.00
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
c, Unassigned/Unappropriated	9790	0.00		0.00		00,00
3. Total Available Reserves - by Amount (Sum lines Ela thru E2c)		6,282,712.11		3,761,692.11		2,907,453.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.91%		6,46%	Later resident	5.00%
F. RECOMMENDED RESERVES					100	leasure to the
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			er ar er general			
special education local plan area (SELPA):				de la deligión de		ar ager 4.5 mg
				arat das da	排進法基本	
a. Do you choose to exclude from the reserve calculation	**			A partie of		A HARLES
the pass-through funds distributed to SELPA members?	Yes				经未要债金 化	
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	•					
Special education pass-through funds				SPECIAL DESCRIPTION OF THE PARTY OF THE PART		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	5,750,93		5,687.02		5,687.02
3. Calculating the Reserves	,				Part Carrier	
a. Expenditures and Other Financing Uses (Line B11)		57,575,740.00		58,195,557.00		58,149,052.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		57,575,740.00		58,195,557.00		58,149,052.00
d. Reserve Standard Percentage Level			a tropic			
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,727,272.20		1,745,866,71		1,744,471.56
		1,, 21,212,20		2,, 10,000,71		
f. Reserve Standard - By Amount		0.00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00				1,744,471.56
g, Reserve Standard (Greater of Line F3e or F3f)		1,727,272.20 YES		1,745,866.71 YES		1,/44,4/1,36 YES

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

19 65052 0000000 Form NCMOE

4	Fun	ds 01, 09, an	d 62	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	61,071,856.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,635,110.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	289,751.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	412,666.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7 100 7 100	0000 0000	1000 1000		
,	All	All	8710	682,490.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must is in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C9)				1,634,907.00	
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			7300-7439		
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	269,360.00	
Expenditures to cover deficits for student body activities		entered, Must itures in lines			
E. Total expenditures subject to MOE					
(Line A minus lines B and C10, plus lines D1 and D2)	SALES CANADA		E-115 105 6 10 10 10 10 10 10 10 10 10 10 10 10 10	57,071,199.00	

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

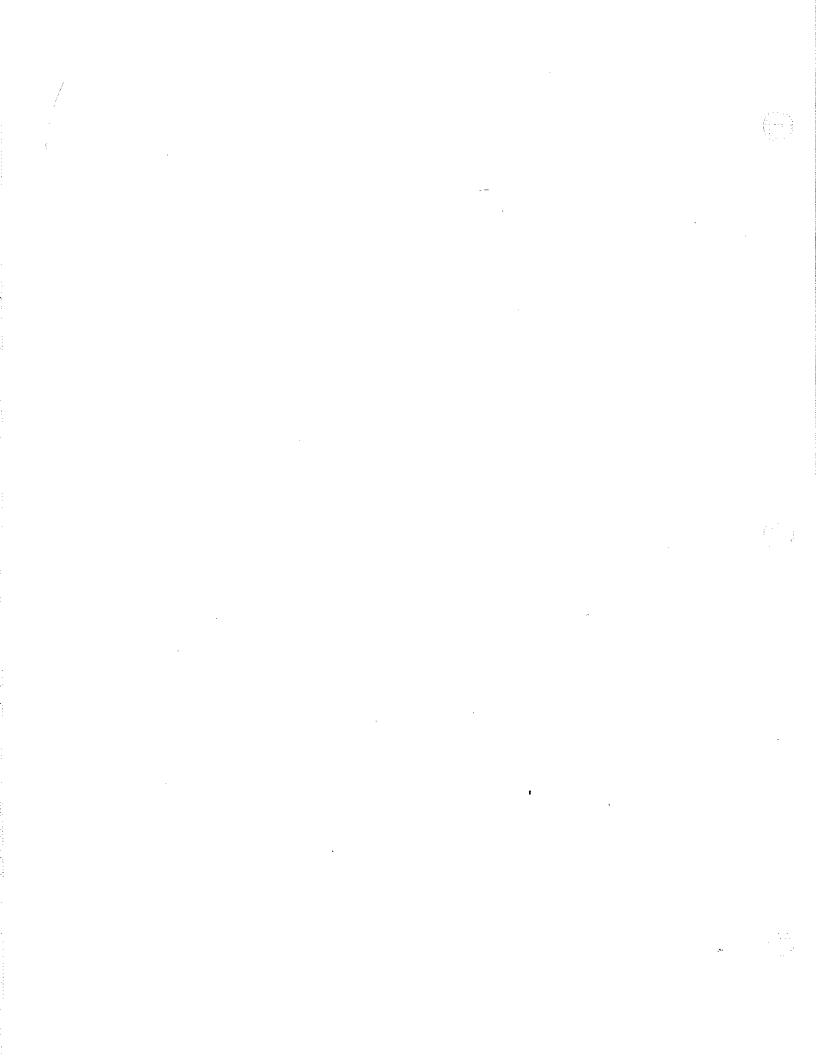
19 65052 0000000 Form NCMOE

Se	ction II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		F 750 00
B	Expanditures nor ADA (Line LE divided by Line II.A)		5,750.93 9,923.82
<u> </u>	Expenditures per ADA (Line I.E divided by Line II.A)		9,923.02
	ction III - MOE Calculation (For data collection only. Final termination 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.)		
		48,432,785.49	8,373.28
	 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	48,432,785.49	8,373.28
B.	Required effort (Line A.2 times 90%)	43,589,506.94	7,535.95
C.	Current year expenditures (Line I.E and Line II.B)	57,071,199.00	9,923.82
D.	MOE deficiency amount, if any (Line B minus Line C)		
	(If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

19 65052 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
	-	
		,
otal adjustments to base expenditures	0.00	0.



July 1 Budget General Fund Special Education Revenue Allocations (Optional)

Description		2016-17 Actual	2017-18 Budget	% Diff.
SELPA Name: West San Gabriel Valley (DY)				
Date allocation plan approved by SELPA governance: Jun-	22, 2017			
I. TOTAL SELPA REVENUES A. Base Plus Taxes and Excess ERAF 1. Base Apportionment				0.00%
2. Local Special Education Property Taxes		45,180,423.00	45,379,789.00	0.44%
Applicable Excess ERAF				0.00%
Total Base Apportionment, Taxes, and Excess ERAF		45,180,423.00	45,379,789.00	0.44%
B. COLA Apportionment			693,772.00	
C. Growth Apportionment or Declining ADA Adjustment		(676,036.00)	(1,141,732.00)	68.89%
D. Subtotal (Sum lines A.4, B, and C)		44,504,387.00	44,931,829.00	0.96%
E. Program Specialist/Regionalized Services for NSS Apportionment F. Low Incidence Apportionment		197,300.00	196,940.00	0.00% -0.18%
···		2,167,150.00	2,199,204.00	1.48%
G. Out of Home Care Apportionment H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment		2,107,130.00	2,133,204.00	0.00%
Adjustment for NSS with Declining Enrollment				0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)		46,868,837.00	47,327,973.00	0.98%
K. Mental Health Apportionment		6,305,491.00	6,305,491.00	0.00%
L. Federal IDEA Local Assistance Grants - Preschool		16,539,687.00	16,539,687 <u>.0</u> 0	0.00%
M. Federal IDEA - Section 619 Preschool		357,985.00	357,972.00	0.00%
N. Other Federal Discretionary Grants	l	218,880.00	218,880.00	0.00%
O. Other Adjustments		209,531.00	209,531.00	0.00%
P. Total SELPA Revenues (Sum lines J through O)		70,500,411.00	70,959,534.00	0.65%

July 1 Budget General Fund Special Education Revenue Allocations (Optional)

19 65052 0000000 Form SEA

Description	2016-17 Actual	2017-18 Budget	%_Diff.
II. ALLOCATION TO SELPA MEMBERS	111111111111111111111111111111111111111		
Alhambra Unified (DY00)	15,097,648.00	15,401,318.00	2.01%
Arcadia Unified (DY03)	6,903,590.00	6,968,687.00	0.94%
Duarte Unified (DY04)	3,217,665.00	3,225,553.00	0.25%
El Monte City Elementary (DY05)	6,580,274.00	6,583,185.00	0.04%
El Monte Union High (DY06)	7,128,517.00	7,152,208.00	0.33%
Garvey Elementary (DY07)	4,315,835.00	4,345,436.00	0.69%
Monrovia Unified (DY08)	4,282,899.00	4,251,815.00	-0.73%
Mountain View Elementary (DY09)	5,177,195.00	5,184,985.00	0.15%
Rosemead Elementary (DY10)	1,910,615.00	1,904,788.00	-0.30%
San Marino Unified (DY12)	2,234,159.00	2,251,155.00	0.76%
South Pasadena Unified (DY13)	3,529,705.00	3,564,979.00	1.00%
Temple City Unified (DY14)	4,272,728.00	4,288,593.00	0.37%
Valle Lindo Elementary (DY15)	949,764.00	942,856.00	-0.73%
San Gabriel Unified (DY16)	4,899,817.00	4,893,976.00	-0.12%
Los Angeles County Office of Education (DY18)	0.00	0.00	0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	70,500,411.00	70,959,534.00	0.65%

Preparer

Name:

Juanita Orta

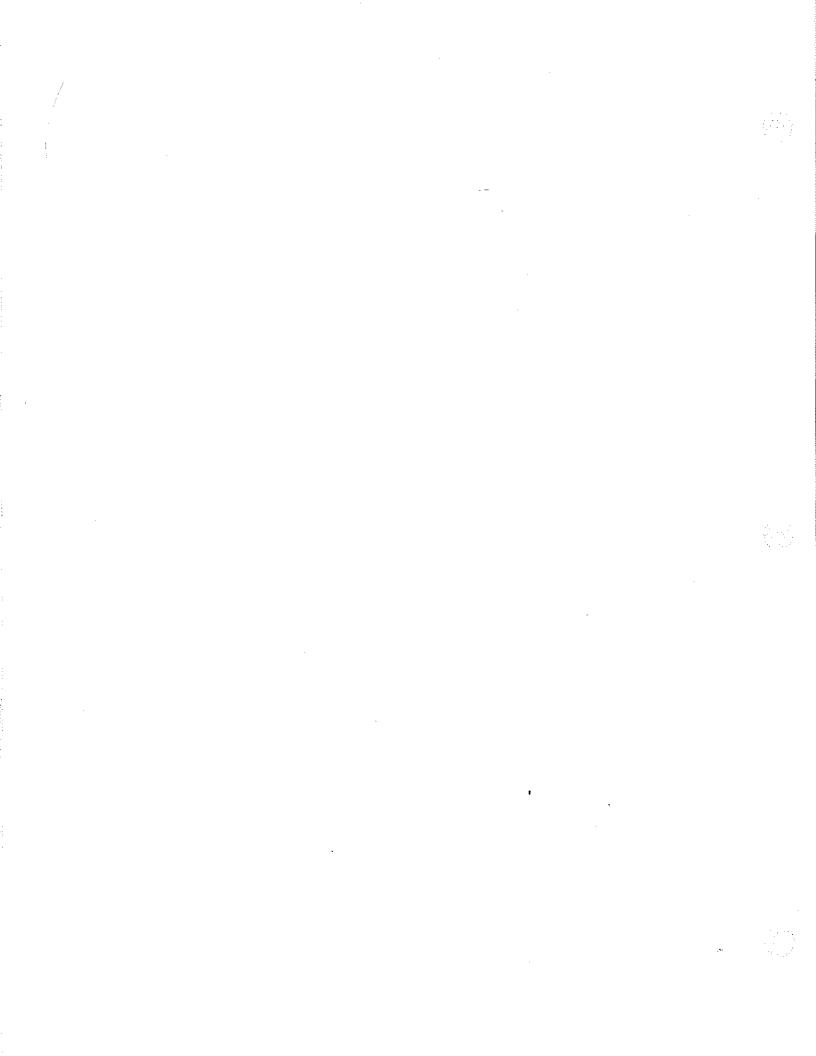
Title: **Business Director**

Phone: 626-943-3435

July 1 Budget 2017-18 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

then save and close
DATE APPROVED (from Form SEA)



	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 Funds 9610
iption	5/50	5756	7300	7500	0050 5020			
JERAL FUND penditure Detail	0.00	(15,000.00)	0.00	(102,226.00)				
Other Sources/Uses Detail					0,00	250,000.00		
Fund Reconciliation						-	0.00	0,0
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0,00	0,00	0.00	0.00			!	
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Fund Reconciliation							0.00	0.
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail	35.7.1.200							
Fund Reconciliation						<u>.</u>	0,00	0.
ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00			j	
Other Sources/Uses Detail	0,00				0,00	0.00		
Fund Reconciliation							0.00	<u> </u>
: CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	9.00	0.00			0.00	0.00		
Fund Reconciliation						-	0,00	0.
CAFETERIA SPECIAL REVENUE FUND	0,00	0.00	102,226.00	0.00		1		
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Fund Reconciliation			an scapersons				0.00	C
DEFERRED MAINTENANCE FUND	2.00	0.00						
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Fund Reconciliation				resina in re			0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND								
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Other Sources/Uses Detail Fund Reconciliation					5,00	T	0.00	
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			Trafficience W	CHARLEST PROFILE		[
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			ARTHER STATE		0.00	0.00	0.00	
FUND RECONCINATION SCHOOL BUS EMISSIONS REDUCTION FUND	l					1		
Expenditure Detail	0.00	0,00				0.00		
Other Sources/Uses Detail	1				0.00	0.00	0.00	
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					10011 2011 1100 1100 1100 1100 1100	0.00	0.00	
^e und Reconciliation							0.00	
NAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS ∴ penditure Detail								
Other Sources/Uses Detail	1,777,7313,1523,1,232,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1				250,000.00	0.00		
Fund Reconciliation							0.00	
BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation							0.00	
CAPITAL FACILITIES FUND								
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Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				Basans	0.00	0.00	0.00	
COUNTY SCHOOL FACILITIES FUND			garin butan di	Section to the second				
Expenditure Detail	0.00	0.00				200		-
Other Sources/Uses Detail		1			00,00	0.00	0.00	
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.50	
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Other Sources/Uses Detail			01.01.03.03.04.04	ded ense b	0.00	0.00	0.00	
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CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	23,451,461,461,561,651				0.00	0.00		
Fund Reconciliation							0.00	
BOND INTEREST AND REDEMPTION FUND	24 (24 (24 (34 (34 (34 (34 (34 (34 (34 (34 (34 (3							
Expenditure Detail Other Sources/Uses Detail				Sarahan Parangan Parangan	0.00	0,00		†
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TAX OVERRIDE FUND			Bodrow HANGE					
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Other Sources/Uses Detail	3.76-19-2-1-20-2				0,00	0.00	0.00	
Fund Reconciliation DEBT SERVICE FUND				Paramenta de la composición della composición de				
Expenditure Detail		Managhan Santa	Better Butter					
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation	1				case Electrica	24	0.00	 -
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penditure Detail Uther Sources/Uses Detail	0,00	0,00	0.00	3,00		0.00		
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CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00	0,00	0.00		
Other Sources/Uses Detail	1	1	1	1			0.00	I

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

			FOR ALL FUND					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - 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								77.7
Expenditure Detail	0.00	0.00	0.00	0.00		l		(
Other Sources/Uses Detail					0.00	0.00		- N.
Fund Reconciliation							0.00	ປິ່ງບບ
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0,00					}	
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation			Transcription Control of the Control	PUSPER RECORDS A VENEZA SE			0.00	0,00
66 WAREHOUSE REVOLVING FUND						I	_	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			CHOOSE THE COLUMN				0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00					i	
Other Sources/Uses Detail	TO BE STATE OF THE SECOND				0.00	0.00		
Fund Reconciliation		Principle Conference					0.00	0.00
71 RETIREE BENEFIT FUND							-	
Expenditure Detail							1	
Other Sources/Uses Detail				ozenica di ancie.	0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0,00	0.00					1	
Other Sources/Uses Detail					0.00		1	
Fund Reconciliation		The state of the s					0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail					The second of th	Potto Cilcip Di in Arest	I	
Fund Reconciliation							0.00	0,00
95 STUDENT BODY FUND				ACHELOGRAPH SEARCH AND ACA			-	
Expenditure Detail							+	
Other Sources/Uses Detail							1	
Fund Reconciliation						. 62 (51 44 (51 54)	0.00	0,00
TOTALS	15,000.00	(15,000.00)	102,226,00	(102,226.00)	250,000.00	250,000.00	0.00	0.00

July 1 Budget 2017-18 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	/	Direct Costs	- Interfund	Indirect Cost	ts - Interfund	Interfund	Interfund	Due From	Due To
_	ription	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
	VERAL FUND		(45 ppp cp)	2.00	(440 050 00)				
ı	penditure Detail Other Sources/Uses Detail	0.00	(15,000.00)	0.00	(118,858.00)	0.00	250,000.00		Falson dropsi
	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND							Dine Inter	
	Expenditure Detail	0,00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
10	SPECIAL EDUCATION PASS-THROUGH FUND			mich haest			challe in t		
	Expenditure Detail Other Sources/Uses Detail			200 maria (200 maria (Elegric dinas			raking dan Silan
	Fund Reconciliation ADULT EDUCATION FUND							re-fermosopius):	
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12	CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				1511111
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		en eregi
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND							a valendenden	
	Expenditure Detail	0.00	0,00	118,858.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	ran de l'un est l'étre	
	DEFERRED MAINTENANCE FUND	0.00	0.00						artinos con acore
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND							and the second second	
	Expenditure Detail	0.00	0.00				0.00		
	Other Sources/Uses Detail Fund Reconciliation					· 0.00	0,00		
17 8	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			diktrika	A PROCESS OF THE PROC			y premjetaje	
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
1	Expenditure Detail	0.00	0,00			200	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		nggivizi, di vigasit
19	FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0,00				
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	CH. (51) T. ODDITOLO.	0.00		0.00		
	Fund Reconciliation HAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	penditure Detail					000 000 00	0.00		
-	Other Sources/Uses Detail Fund Reconciliation	·		arikan bil	a alema	250,000.00	0.00	e (feriende feriede)	nggagasta nggaga
21	BUILDING FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00			recipies despes	0.00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND								
ľ	Expenditure Detail	15,000.00	0.00		Paris in Greenston	0.00	0.00	entrando de decida	
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0,00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
35.0	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								
The same of	Expenditure Detail	0.00	0.00	edual de al cala		0.00	0.00		
Total Control	Other Sources/Uses Detail Fund Reconciliation				PER CONCRUE SUSPENI	0.00	0.00	100000000000000000000000000000000000000	
40 \$	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0,00					ramination design	
	Expenditure Detail . Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
40	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
["	Expenditure Detail	0.00	0.00			0,00	0.00		
CAREERA	Other Sources/Uses Detail Fund Reconciliation			Hume English		0,00	0.00		diamentari
51	BOND INTEREST AND REDEMPTION FUND					_			
THE PERSONS	Expenditure Detail Other Sources/Uses Detail			e days a chille a saidh		0.00	0.00		
52	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS							deling and the same	
۲	Expenditure Detail				un gerinene	A 0.0	0.00	and the straight sect	
	Other Sources/Uses Detail Fund Reconciliation				ranger lages	0.00	0.00		
53	TAX OVERRIDE FUND				nga din ngapatanga G				
	Expenditure Detail Other Sources/Uses Detail				100 - 100 -	0.00	0.00	Constitution of the	
55	Fund Reconciliation DEBT SERVICE FUND	ilab deverigad							
100	Expenditure Detail		52070 66-35 50 10	ese energia				egentania con iliza	
	Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		i perezasa Alver
ı	'UNDATION PERMANENT FUND								
	penditure Detail _ther Sources/Uses Detail	0.00	0,00	0.00	0.00		0.00		
NI CONTROL	Fund Reconciliation							2062200000	
61	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				káraja§
	Other Sources/Uses Detail			1	1	0.00	0.00		eletaring and

			FOR ALL PUNL					
_ /_	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	3130	0100	7000	1000		7,500,7020	SENSON SAMBOSSANIAS	
62 CHARTER SCHOOLS ENTERPRISE FUND		0.00		200				
- Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00		Buchling Con
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			THE RESERVE OF THE PARTY OF THE					
63 OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail	U,00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		i			0.00	0.00		Brown Street
Fund Reconciliation 66 WAREHOUSE REVOLVING FUND								
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00	On a track bright control	
Fund Reconciliation					0,00	0,00		
67 SELF-INSURANCE FUND			The state of the s					
Expenditure Detail	0.00	0.00			·			
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation					0,00	V		
71 RETIREE BENEFIT FUND		The state of the s						hadanii Sodii
Expenditure Detail				PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF				
Other Sources/Uses Detail	1	DU-1(0/10/10/10/10/10/10/10/10/10/10/10/10/10			0.00			
Fund Reconciliation	1		100 Per 201 Pe					
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	CONTACTOR VALUE				0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail						Charga Charges (15-12)		
Fund Reconciliation								
95 STUDENT BODY FUND	SERVICE SPRINGERS	THE PROPERTY OF THE PARTY OF TH						
Expenditure Detail		A Print I Deliver Aller VII Print A VIII A						
Other Sources/Uses Detail						Bisining and Carlo		L. Constituente de la
Fund Reconciliation TOTALS	15,000,00	(15,000.00)	118.858.00	(118,858.00)	250,000.00	250,000,00	na named parameter and the second	principal management of the
I DIALS	g 15,000,00 s	(10,000,00)	10,000,00	[[[[],000,00]]	L 200,000.00	, 200,000,00	Barrier State of State S	Active to Early Control Control Speciment Ven Co.

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

19 65052 0000000 Form 01CS

	•		serves and fund balance, and	i multiyear
Deviations from the standards must be	explained and may affect the apr	proval of the budget.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Att	tendance			
STANDARD: Funded average previous three fiscal years by m	daily attendance (ADA) has not be nore than the following percentage	een overestimated in 1) the fire levels:	est prior fiscal year OR in 2) tv	vo or more of the
		Percentage Level	Distric	t ADA
	-	3.0%		o 300
		2.0%		o 1,000
		1.0%	1,001 ai	nd over
District ADA (Form A, Estimate	ted P-2 ADA column, lines A4 and C4):	5,751		
Distric	ct's ADA Standard Percentage Level: [1.0%		
1A. Calculating the District's ADA Varia	inces			
corresponding to financial data reported in the *Please note for FY 2014-15 original budget: Li ADA or explain accordingly.	Line C4 in Form A reflects total charter so Original Budget			1 62. Please adjust charter school
	Funded ADA		(If Budget is greater	Q1-1
Fiscal Year rior Year (2014-15)	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
District Regular	5,821	5,821		
Charter School Total ADA	5,821	5,821	0.0%	Met
Second Prior Year (2015-16)				
District Regular Charter School	5,821	5,802		
Total ADA	5,821	5,802	0.3%	Met
First Prior Year (2016-17) District Regular Charter School	5,783	5,773 0		
Total ADA	5,783	5,773	0.2%	Met
Budget Year (2017-18) District Regular	5,754			
Charter School	0			
Total ADA	5,754			
1B. Comparison of District ADA to the S	Standard			
DATA ENTRY: Enter an explanation if the star	indard is not met.			
1a. STANDARD MET - Funded ADA has	s not been overestimated by more than th	ne standard percentage level for the	first prior year.	
			•	
Explanation:				
(required if NOT met)	•			
1b. STANDARD MET - Funded ADA has	s not been overestimated by more than th	he standard percentage level for two	or more of the previous three yea	rs.
Explanation:				
(required if NOT met)				

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

2. 0	RIT	ERIO	V:	Enrol	Ilmeni
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STANDARD:	Projected enrollment has	s not been overestimate	d in 1) the first pri	or fiscal year OR	in 2) two or more	of the previous th	ıree fiscal y	ears
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	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,751				
District's Enroliment Standard Percentage Level:	1.0%				4

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 fines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

		•	Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	5,953	5,953		
Charter School				
Total Enrollment	5,953	5,953	0.0%	Met
Second Prior Year (2015-16)				
District Regular	5,671	5,893		
Charter School				
Total Enrollment	5,671	5,893	N/A	Met
First Prior Year (2016-17)				j
District Regular	5,956	5,884		()
Charter School				
Total Enrollment	5,956	5,884	1.2%	Not Met
Budget Year (2017-18)	1			
District Regular	5,884			
Charter School				
Total Enrollment	5,884			

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used
	in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

	Explanation: (required if NOT met)	As Temple city USD is not declining enrollment, the projections were higher for 16-17 at budget adoption, but at First Interim projections were changed to reflect CBEDS actual.
1b.	STANDARD MET - Enrollme	nt 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)				

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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.

-	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15) District Regular	5,819	5,953	•
Charter School Total ADA/Enrollment	5,819	5,953	97.7%
Second Prior Year (2015-16) District Regular	5,794	5,893	
Charter School Total ADA/Enrollment	5,794	5,893	98.3%
First Prior Year (2016-17) District Regular	5,751	5,884	
Charter School	0		
Total ADA/Enrollment	5,751	5,884	97.7%
		Historical Average Ratio:	97.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%); 98.4%

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.

n filosofi Pagatas	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 (2017-18)	,			
District Regular	5,751	5,884		
Charter School	0			
Total ADA/Enrollment	5,751	5,884	97.7%	Met
1st Subsequent Year (2018-19)				
District Regular	5,687	5,809	,	
Charter School				
Total ADA/Enrollment	5,687	5,809	97.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	5,687	5,809		
Charter School				
Total ADA/Enrollment	5,687	5,809	97.9%	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

Indicate which standard applies: LCFF Revenue

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

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

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

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

	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue stand Revenue Standard selected: <u>LCFF Reven</u>				
4A1, (Calculating the District's LCFF Revenu	ue Standard			
Enterd	ENTRY: Enter LCFF Target amounts for the data in Step 1a for the two subsequent fiscal data for Steps 2a through 2d. All other data is	years. All other data is extracted of	l years. or calculated.		
Projec	ted LCFF Revenue			•	
Has the District reached its LCFF target funding level?				2b2 is used in Line 2e Total calculation. is used in Line 2e Total calculation.	adi Ma
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF	Target (Reference Only)		(2017-10)	(2010-10)	(2013-20)
	- Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. b.	ADA (Funded) (Form A, lines A6 and C4) Prior Year ADA (Funded)	5,773.20	5,753.89 5,773.20	5,753.89 5,753.89	5,689. <u>9</u> 8 5,753.89
D. C.	Difference (Step 1a minus Step 1b)		(19,31)	0.00	(63.91)
ď.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.33%	0.00%	-1.11%
	- Change in Funding Level				
a. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)	Noi Applicable	48,863,777.00	49,947,445.00	51,852,377.00
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0,00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)		1,232,009.00	1,904,932.00	1,438,275,00
e.	Total (Lines 2b2 or 2c, as applicable, plus l	Line 2d)	1,232,009.00	1,904,932.00	1,438,275.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2.52%	3.81%	. 2.77%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		2.19%	3.81%	1.66%	
			1		

LCFF Revenue Standard (Step 3, plus/minus 1%):

1.19% to 3.19%

2.81% to 4.81%

.66% to 2.66%

4A2. Alternate LCFF Revenue Standard - B	asic Aid			
ENTRY: If applicable to your district, input district.	ata in the 1st and 2nd Subsequent Yea	ar columns for projected local pr	operty taxes; all other data are extracted o	or calculated.
Basic Ald District Projected LCFF Revenue				
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	10,768,875.00	10,768,896.00	10,768,896.00	10,768,966,00
Percent Change from Previous Year	Basic Aid Standard (percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	ecessary Small School			
DATA ENTRY: All data are extracted or calculated				
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
N (Gap Funding or COLA, plus Economic Ro	ecessary Small School Standard 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 ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Reven	ue; all other data are extracted o	or calculated.	
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue : (" : ' 01, Objects 8011, 8012, 8020-8089)	48,863,777.00	49,947,445.00	51,852,377.00	52,764,846.00
District's Pr	ojected Change in LCFF Revenue: LCFF Revenue Standard:	2.22% 1.19% to 3.19%	3.81% 2.81% to 4.81%	1.76% .66% to 2.66%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Projected change in L Explanation: (required if NOT met)	d is not met.	the budget and two subsequen	nt fiscal years.	

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	33,082,717.04	36,581,564,82	90.4%
Second Prior Year (2015-16)	35,763,033.59	41,165,888.17	86.9%
First Prior Year (2016-17)	39,424,985.00	46,704,484.00	84.4%
• • •		Historical Average Ratio:	87.2%

,	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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):	84.2% to 90.2%	84.2% to 90.2%	84.2% to 90.2%

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

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2017-18)	38,733,775.00	44,350,434.00	87.3%	Met
1st Subsequent Year (2018-19)	39,219,161.00	44,498,715.00	88.1%	Met
2nd Subsequent Year (2019-20)	39,817,062.00	44,882,823.00	88.7%	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)	
	y

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.

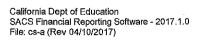
For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

" " - avenuevill the District 2 Offi	er Revenues and Expenditures Standard I	Percentage Ranges		
ATA ENTENA AU II				
ATA ENTRY: All data are extracted o	r calculated.	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	trict's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.19%	3,81%	1.66%
Standard P	District's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 10%):	-7.81% to 12.19%	-6.19% to 13.81%	-8.34% to 11.66%
	3. District's Other Revenues and Expenditures on Percentage Range (Line 1, plus/minus 5%):	-2,81% to 7,19%	-1.19% to 8.81%	-3.34% to 6.66%
B. Calculating the District's Cha	ange by Major Object Category and Compa	arison to the Explanation Perc	entage Range (Section 6A, Lir	ne 3)
ears. All other data are extracted or ca	e 1st and 2nd Subsequent Year data for each reve alculated. In category if the percent change for any year exce			two subsequent
			Percent Change Over Previous Year	Change is Outside Explanation Range
bject Range / Fiscal Year Federal Revenue /Fund 81 /	Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation range
st Prior Year (2016-17)	Cojecto o rec-ezee, (i cim airi ; ane riz)	2,534,631.00		
idget Year (2017-18)		2,236,946.00	-11.74%	Yes
t Subsequent Year (2018-19)		2,236,946.00	0.00%	No
d Subsequent Year (2019-20)		2,236,946.00	0,00%	No
Other State Bouneaus (F	01, Objects 8300-8599) (Form MYP, Line A3)			
rst Prior Year (2016-17) udget Year (2017-18)		4,509,991,00 1,985,235.00	-55.98%	Yes
st Prior Year (2016-17) adget Year (2017-18) t Subsequent Year (2018-19)		1,985,235.00 1,662,784.00	-16.24%	Yes
rst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)		1,985,235.00 1,662,784.00 1,662,784.00	-16.24% 0.00%	Yes No
irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund	One time Funding for 17-18 not budgeted as not in 16-17 & 17-18, as 17-18 is the last year of Funding 17, Objects 8600-8799) (Form MYP, Line A4)	1,985,235.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommending. College Ready Block Grant bu	-16.24% 0.00% neded by SSC; Career Technical Ed	Yes No
rst Prior Year (2016-17) rdget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 1991) rdget Year (2016-17) rdget Year (2017-18)	in 16-17 & 17-18, as 17-18 is the last year of Fun	1,985,235.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommoding. College Ready Block Grant but	-16.24% 0.00% neded by SSC; Career Technical Ed udgeted only in 16-17 year.	Yes No ducation Incetive Grant budge
st Prior Year (2016-17) idget Year (2017-18) it Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2016-17) idget Year (2017-18) it Subsequent Year (2018-19)	in 16-17 & 17-18, as 17-18 is the last year of Fun	1,985,235.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommoding. College Ready Block Grant but 4,046,727.00 3,899,653.00	-16.24% 0.00% neded by SSC; Career Technical Edudgeted only in 16-17 year.	Yes No ducation Incetive Grant budge
rst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund rst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2019-20) Explanation: (required if Yes)	in 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18 is the last year of Fundant 16-18 is the last year of	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommand the second state of the second	-16.24% 0.00% neded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No lucation Incetive Grant budge Yes No
rst Prior Year (2016-17) ridget Year (2017-18) It Subsequent Year (2018-19) Id Subsequent Year (2018-20) Explanation: (required if Yes) Other Local Revenue (Fund rst Prior Year (2016-17) ridget Year (2017-18) It Subsequent Year (2018-19) Id Subsequent Year (2019-20) Explanation: (required if Yes)	in 16-17 & 17-18, as 17-18 is the last year of Fun 01, Objects 8600-8799) (Form MYP, Line A4)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommand the second secon	-16.24% 0.00% neded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No lucation Incetive Grant budge Yes No
rst Prior Year (2016-17) ridget Year (2017-18) rt Subsequent Year (2018-19) rd Subsequent Year (2018-20) Explanation: (required if Yes) Other Local Revenue (Fund rst Prior Year (2016-17) ridget Year (2017-18) rt Subsequent Year (2018-19) rd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 6) rst Prior Year (2016-17)	in 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18 is the last year of Fundant 16-18 is the last year of	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommand the second state of the second stat	-16.24% 0.00% neded by SSC; Career Technical Educated only in 16-17 year. -3.63% 0.00% 0.00%	Yes No lucation Incetive Grant budge Yes No No
rst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2018-20) Explanation: (required if Yes) Other Local Revenue (Fund rst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 6) rst Prior Year (2016-17) adget Year (2017-18)	in 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18 is the last year of Fundant 16-18 is the last year of	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recomming. College Ready Block Grant but 4,046,727.00 3,899,653.00 3,899,653.00 3,899,653.00 wards.	-16.24% 0.00% neded by SSC; Career Technical Eddgeted only in 16-17 year. -3.63% 0.00% 0.00%	Yes No ducation Incetive Grant budge Yes No No No Yes
st Prior Year (2016-17) idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund St Prior Year (2016-17) idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund Gest Prior Year (2016-17)	in 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18, as 17-18 is the last year of Fundant 16-17 & 17-18 is the last year of Fundant 16-18 is the last year of	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 receiving until May 2019 as recommand the second state of the second stat	-16.24% 0.00% neded by SSC; Career Technical Educated only in 16-17 year. -3.63% 0.00% 0.00%	Yes No lucation Incetive Grant budge Yes No No

(required if Yes)

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	Services and Other Opera	ting Expenditures (Fund 01, Objects 5000-5999			
First P	rior Year (2016-17)	<u> </u>	7,333,060.00		
Budge	t Year (2017-18)	<u> </u>	6,995,029.00	-4.61%	Yes
1st Sul	bsequent Year (2018-19)	_	6,782,236.00	-3.04%	Yes
2nd Su	ibsequent Year (2019-20)	L	6,768,443.00	-0.20%	No
	Explanation: (required if Yes)	One-time Mandated costs funding not included i	n 17-18 onwards; Educator's effective	eness budget of 174000 not include	d in 18-19 & 19-20 years.
SC C	alculating the Dietrict's C	hange in Total Operating Revenues and Ex	(penditures (Section 6A. Line 2)		
00. C	alculating the District's C	nange in Total Operating Nevertues and Ex	penditures (Dection OA, Line L)		
DATA	ENTRY: All data are extracted	or calculated.			
				Percent Change	
Object	Range / Fiscal Year		Amount	Over Previous Year	Status
	Total Federal, Other State	and Other Local Revenue (Criterion 6B)			
First P	rior Year (2016-17)	,	11,091,349.00		
	t Year (2017-18)		8,121,834.00	-26,77%	Not Met
	bsequent Year (2018-19)		7,799,383.00	-3.97%	Met
2nd St	ibsequent Year (2019-20)	L	7,799,383.00	0.00%	Met
	Total Books and Supplies	and Services and Other Operating Expenditur	es (Criterion 6B)		
First P	rior Year (2016-17)		11,687,354.00		
	t Year (2017-18)		8,741,658.00	-25,20%	Not Met
1st Su	bsequent Year (2018-19)		8,206,414.00	-6.12%	Met
2nd St	ibsequent Year (2019-20)	L	8,192,621.00	-0.17%	Met
DATA 1a. 1b.	STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - Proprojected change, description standard must be seen to the control of the control	ped from Section 6B if the status in Section 6C is not be possed total operating revenues have changed by one of the methods and assumptions used in the part of t	more than the standard in one or more rojections, and what changes, if any, anation box below. The succeeding budget year. The treceiving until May 2019 as recommending. College Ready Block Grant but never than the standard in one or rojections, and what changes, if any, anation box below.	will be made to bring the projected of the projected of the budget or two subsequentials and the projected will be made to bring the projected will be made to bring the projected	ucation Incetive Grant budgeted lent fiscal years. Reasons for the operating expenditures within the
	Explanation: Services and Other Exps (linked from 6B If NOT met)	One-time Mandated costs funding not included	n 17-18 onwards; Educator's effective	eness budget of 174000 not include	ed in 18-19 & 19-20 years.



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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 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

	 The lesser of three percent of the total gene fiscal year; or 			the amount that the district deposited into	the account for the 2014-15
Е	Two percent of the total general fund expen	ditures and other financing uses fo	or that fiscal year.		
ATA nter a	ENTRY: Click the appropriate Yes or No butto an X in the appropriate box and enter an expla	on for special education local plan a anation, if applicable.	area (SELPA) administrative units	(AUs); all other data are extracted or calc	ulated. If standard is not met,
1.	a. For districts that are the AU of a SELPA, the SELPA from the OMMA/RMA require	do you choose to exclude revenue d minimum contribution calculation	es that are passed through to parti i?	icipating members of	
	b. Pass-through revenues and apportionme (Fund 10, resources 3300-3499 and 650	0.00			
2,	Ongoing and Major Maintenance/Restric	ted Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments	57,575,740.00	3% of Total Current Year⊡ General Fund Expenditures and Other Financing Uses	Amount Deposited ¹	Lesser of:
	(Line 1b, if line 1a is No)		(Line 2c times 3%)	for 2014-15 Fiscal Year	3% or 2014-15 amount
	c. Net Budgeted Expenditures and Other Financing Uses	57,575,740.00	1,727,272.20	1,020,280.90	1,020,280.90
	d. Required Minimum Contribution			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
				1,151,514.80	1,151,514.80
				Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
		·			
	e, OMMA/RMA Contribution			846,173.00	Not Met
				¹ Fund 01, Resource 8150, Objects 8900	8999
stan	dard is not met, enter an X in the box that bes	st describes why the minimum requ	ired contribution was not made:		
	×	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provide	e [EC Section 17070.75 (b)(2)(E)]		
	Explanation: (required if NOT met and Other is marked)	of \$1,727,272 was budgeted to tra	nsfer to Fund 14.0.		

8. CRITERION: Deficit Spending

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

BA. Calculating the District's Deficit Spendin	g Standard Percentage Leve	ls		
			-	
DATA ENTRY: All data are extracted or calculated.	•	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
District's Available Reserve Amounts (resource)	rces 0000-1999)			
 Reserve for Economic Uncertainties 				
(Funds 01 and 17, Object 9789)	1	0.00	2,632,873.00	3,053,593.00
 b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) 		7,085,146.83	7,746,564.06	5,714,609,11
c. Negative General Fund Ending Balances	in Restricted	7,000,140.00	1,7-10,004.00	4,7 14,000,11
Resources (Fund 01, Object 979Z, if neg				
resources 2000-9999)		0,00	0.00	0,00
 d. Available Reserves (Lines 1a through 1c) 		7,085,146.83	10,379,437.06	8,768,202.11
Expenditures and Other Financing Uses				·
a. District's Total Expenditures and Other Fi	nanding Uses	54 050 040 05	E0 0E7 4E4 0E	64 074 850 00
(Fund 01, objects 1000-7999) b. Plus; Special Education Pass-through Fu	nde (Frind 10 resources	51,258,310.05	52,657,451.05	61,071,856,00
3300-3499 and 6500-6540, objects 7211				0,00
c. Total Expenditures and Other Financing L	•			
(Line 2a plus Line 2b)		51,258,310,05	52,657,451.05	61,071,856.00
 District's Available Reserve Percentage 			4 B WO /	
(Line 1d divided by Line 2c)	l	13,8%	19.7%	14.4%
District's Deficit Spendir	g Standard Percentage Levels (Line 3 times 1/3):	4.6%	6.6%	4.8%
			nistrative Unit of a Special Education Locr s the distribution of funds to its participation	
BB. Calculating the District's Deficit Spendir	g 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 (2014-15)	2,431,452.65 3,646,554.54	37,331,564.82	N/A N/A	Met Met
Second Prior Year (2015-16) First Prior Year (2016-17)	(2,155,663.00)	41,415,888.17 46,954,484.00	4.6%	Met
Budget Year (2017-18) (Information only)	(1,050,816.00)	44,600,434.00	4.0%	I MICI
BC. Comparison of District Deficit Spending	to the Standard	,		
DATA ENTRY: Enter an explanation if the standard i	s not met.			
1a. STANDARD MET - Unrestricted deficit sper	ding, if any, has not exceeded the	standard percentage level in two		
Explanation: (required if NOT met)				

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CRITERION: Fund Ba	alance
--------------------------------------	--------

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.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,751

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.

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2014-15)	7,162,125.92	7,162,125.92	0.0%	Met
Second Prior Year (2015-16)	9,593,578,57	9,593,578.57	0.0%	Met
First Prior Year (2016-17)	11,296,891,57	13,240,133.11	N/A	Met
Budget Year (2017-18) (Information only)	11,084,470.11			

Unrestricted General Fund Beginning Balance 2

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

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)			,	
		•		

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

10. CRITERION: Reserves

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

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

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

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

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	5,751	5,687	5,687
Subsequent Years, Form MYP, Line F2, if available.)	· ···		
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

embers?	Yes

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

1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)
0.00	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 (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)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
57,575,740.00	57,417,333.00	58,149,052.00
57,575,740.00 3%	57,417,333.00 3%	58,149,05 <u>2</u> .00 3%
1,727,272.20	1,722,519.99	1,744,471.56
0.00	0.00	0.00
1,727,272.20	1,722,519.99	1,744,471.5°

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.

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Calculatin	a the Distric	t's Budaeted	Reserve Amount

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

Reserve Amounts	Budget Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(Unrestricted resources 0000-1999 except Line 4):	(2017-18)	(2018-19)	(2019-20)
General Fund - Stabilization Arrangements	200	0.00	0.00
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	2,878,787.00	2,870,867.00	2,907,463,00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	3,403,925.11	1,692,396.11	624,520.11
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
- (Form MYP, Line E1d)	0.00	0.00	0,00
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0,00
7. Special Reserve Fund - Unassigned/Unappropriated Amount	1		
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
District's Budgeted Reserve Amount			***************************************
(Lines C1 thru C7)	6,282,712.11	4,563,263.11	3,531,973.11
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	10.91%	7.95%	6.07%
District's Reserve Standard			
(Section 10B, Line 7):	1,727,272.20	1,722,519.99	1,744,471.56
	•••	34-4	Met
Status: L	Met	Met	INIEL

10D.	Comparison	of District Reserve	e Amount to the	e Standard

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)			
		a .	

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	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:
	•
	,

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e∈ 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.

-10.0% to +10.0%

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

	District's Contributions and Trans	fers Standard: or -	520,000 to +\$20,000	
A. Identification of the District's Projecte	ed Contributions, Transfers, and Capital Proj	ects that may Impact the	General Fund	
TA CAITOV: For Contributions, order data in the	Projection column for the 1st and 2nd Subsequent Y	lears Contributions for the Fi	rst Prior Vear and Rudget Vear	will be extracted. For
nsfers in and Transfers Out, enter data in the F	irst Prior Year. If Form MYP exists, the data will be exubsequent Years. Click the appropriate button for iter	tracted for the Budget Year,	and 1st and 2nd Subsequent \	ears. If Form MYP does no
scription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
a Contributions Unrestricted General Fu	nd (Fund 01, Resources 0000-1999, Object 8980)			
t Prior Year (2016-17)	(5,361,047.00)			
get Year (2017-18)	(5,939,867.00)	578,820.00	10.8%	Not Met
Subsequent Year (2018-19)	(6,087,176.00)	147,309,00	2.5%	Met
Subsequent Year (2019-20)	(6,238,138.00)	150,962.00	2.5%	Met
b. Transfers in, General Fund *				
t Prior Year (2016-17)	0.00			
iget Year (2017-18)	0,00	0.00	0.0%	Met
Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
c. Transfers Out, General Fund *				
in Year (2016-17)	250,000.00			
: Year (2017-18)	250,000.00	0.00	0.0%	Met
Subsequent Year (2018-19)	250,000,00	0.00	0.0%	Met
Subsequent Year (2019-20)	250,000,00	0.00	0.0%	Met
d. Impact of Capital Projects		Г		
	impact the general fund operational budget?		No	
clude transfers used to cover operating deficits	in either the general fund or any other fund.			
odde trattatera daed to obvet operating denote	ar ordio, are gonora, rather or any ordio, tanks		•	
D. Status of the District's Projected Con	tributions, Transfers, and Capital Projects	-		
	A STATE OF THE STA			
TA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for item 1d.			
 NOT MET - The projected contributions for or subsequent two fiscal years. Identify re- district's plan, with timeframes, for reducin 	om the unrestricted general fund to restricted general stricted programs and amount of contribution for each n or eliminating the contribution.	I fund programs have change h program and whether contr	d by more than the standard for butions are ongoing or one-tim	or one or more of the budge te in nature. Explain the
	•			
Explanation: Encroachm (required if NOT met)	ent to Special Ed increased due to higher Special Ed	costs,		
b. MET - Projected transfers in have not cha	inged by more than the standard for the budget and t	wo subsequent fiscal years!		
Explanation: (required if NOT met)				

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MET - Projected transfers of	t have not changed by more than the st	andard for the budget and two subs	sequent fiscal years.	
Explanation: (required if NOT met)				 · · · · · · · · · · · · · · · · · · ·
. NO - There are no capital pr	ojects that may impact the general fund	operational budget.	` .	
Project Information: (required if YES)				



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S6. Long-term Commitments

i e						
Identify all existing and new	multiyear com	mitments¹ and their annual required	f payments for the	e budget year ar	nd two subsequent fiscal years.	
Explain how any increase in	annual payme	ents will be funded. Also explain hov	v any decrease to	o funding source	s used to pay long-term commitments wil	be replaced.
¹ include multiyear commitm	nents, multiyea	r debt agreements, and new progra	ms or contracts t	that result in long	g-term obligations.	
S6A. Identification of the Distri	ct's Long-te	rm Commitments				
			em 2 for applicat	ole long-term con	nmitments; there are no extractions in this	section.
				Q	,	
	Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)					
If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing mu EB is disclosed	ultiyear commitments and required a I in item S7A.	annual debt servi	ce amounts. Do	not include long-term commitments for po	stemployment benefits other
T 10 " 1	# of Years		ACS Fund and C		ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2017
Type of Commitment	Remaining	Funding Sources (Rever				
Capital Leases	10	01.0-8681		01.0-7438& 743	9	3,579,604
Certificates of Participation						04.044.750
General Obligation Bonds	28	Fund 51		Fund 51		64,214,756
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		Fund 01.0		01.0-2xxx & 3xx	х	624,086
Other Long-term Commitments (do I	not include OP	EB):				
. TOTAL:	<u> </u>					68,418,446
·.		Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017	7-18)	(2018-19)	(2019-20)
		Annual Payment	Annual F	•	Annual Payment	Annual Payment
T 6 () () () ()		(P & I)	(P.8	-	(P&I)	(P&I)
Type of Commitment (continued)		,	15.6		359,261	376,753
Capital Leases		412,665		332,573	359,261	370,733
Certificates of Participation						
General Obligation Bonds		4,403,763		4,332,963	3,937,150	3,937,150
Supp Early Retirement Program						
State School Building Loans					,	
Compensated Absences				0		
Other Long-term Commitments (cor	ntinued):					
			<u></u>			
	-15	4 040 400	,	A COE EOO	4,296,411	4,313,903
l otal Annu	ual Payments:	4,816,428	<u></u>	4,665,536	4,290,411	4,010,000

Has total annual payment increased over prior year (2016-17)?

SER	Comparison of the Dietric	t's Annual Payments to Prior Year Annual Payment	_
!			
DATA	ENTRY: Enter an explanation	if Yes.	
1a.	No - Annual payments for lo	ng-term commitments have not increased in one or more of the budget and two subsequent fiscal years.	
	Explanation: (required if Yes to increase in total annual payments)		
S6C.	Identification of Decrease	s 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 sources 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 sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.	
	Explanation: (required if Yes)	-	

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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' contribution; and indicate how the obligation is funded (level of risk retained, for	compensation based on an actual unding approach, etc.).	ial valuation, if required, or other method;	identify or estimate the required
S7A. I	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	s in this section except the budget year d	ata 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		
	 Describe any other characteristics of the district's OPEB program including their own benefits: 	eligibility criteria and amounts, if	any, that retirees are required to contribut	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	·	Pay-as-you-go	
: .	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund 0	Governmental Fund 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			
5.	OPEB Contributions	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums	950,000.00	950,000.00	950,000.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	480,000.00	480,000.00 339,260.23	480,000.00 345,966.64
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	329,554.42 93	92	

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\$7D	Identification of the District's Unfunded Liability for Self-Insurance	Drograme		
	The state of the s			-
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica-		ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, , which is No		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	alls for each such as level of risk i	etained, funding approach, basis for val	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		·	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2017-18)	(2018-19)	(2019-20)
	a. Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs	1		

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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 coverning board and superintendent

		governing bo	ard and superintendent.	·			• •	
8A. (Cost Analysis of District's	Labor Agree	ements - Certificated (Non	ı-management)	Employees			
DATA I	ENTRY: Enter all applicable dat	ta items; there	are no extractions in this sect	tion.				
			Prior Year (2nd Interim) (2016-17)	Buc	lget Year 017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of certificated (non-managem e-equivalent (FTE) positions	nent)	28	9.0	291.6	3	291.6	291.6
Certifi 1.	cated (Non-management) Sal Are salary and benefit negotic				No			
		If Yes, and the	ne corresponding public disclor led with the COE, complete qu	sure documents restions 2 and 3.				
		If Yes, and the	ne corresponding public disclor on filed with the COE, complete	sure documents e questions 2-5.				
		If No, identify	the unsettled negotiations inc	cluding any prior ye	ear unsettled nego	otiations and	I then complete questions 6 an	d 7.
			•					
2a.	ations Settled Per Government Code Section	on 3547.5(a),	date of public disclosure board	d meeting:]	
2b.	Per Government Code Section by the district superintendent	and chief but	was the agreement certified iness official? of Superintendent and CBO ce	ertification:				
3.	Per Government Code Section to meet the costs of the agreement of the costs of the agreement of the costs of	ement?	was a budget revision adopted of budget revision board adopt					
4.	Period covered by the agree	ment:	Begin Date:			End Date:]
5.	Salary settlement:				dget Year 2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settleme projections (MYPs)?	nt included in	the budget and multiyear	,				
		Total cost of	One Year Agreement salary settlement					
		% change in	salary schedule from prior ye	ar				
		Total cost o	Multiyear Agreement salary settlement					
		% change in (may enter	ı salary schedule from prior ye ext, such as "Reopener")	ar				
		Identify the	source of funding that will be u	sed to support mu	itiyear salary com	mitments:		
. :								

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	ons Not Settled			
	Cost of a one percent increase in salary and statutory benefits	297,898		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
į.		(2017-18)	(2018-19)	(2019-20)
7. /	Amount included for any tentative salary schedule increases			
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
	· · · ·			
1. /	Are costs of H&W benefit changes included in the budget and MYPs?			
	otal cost of H&W benefits			
	Percent of H&W cost paid by employer			
4. F	Percent projected change in H&W cost over prior year			
rtifica	ted (Non-management) Prior Year Settlements			
	ew costs from prior year settlements included in the budget?			
	f Yes, amount of new costs included in the budget and MYPs			
	Yes, explain the nature of the new costs:			
				· · · · · · · · · · · · · · · · · · ·
		*		
	and the second of the second	Budget Year	1st Subsequent Year	2nd Subsequent Year
rtifica	ted (Non-management) Step and Column Adjustments	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			-	·
1. /	Are step & column adjustments included in the budget and MYPs?		-	· ·
1. <i>i</i>	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments		-	-
1. <i>i</i>	Are step & column adjustments included in the budget and MYPs?		-	· ·
1. <i>i</i>	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments		-	(2019-20) 2nd Subsequent Year
1. / 2. (3. F	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2017-18)	(2018-19)	(2019-20)
1. / 2. (3. F	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements)	(2017-18) Budget Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. / 2. (3. F	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Budget Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. / 2. (3. [ertifica	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements)	(2017-18) Budget Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year

	COST Analysis of District's Labor Agre	eements - Classified (Non-manage	ement) Employees		
	ENTRY: Enter all applicable data items; the	re are no extractions in this section.			
1		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	r of classified (non-management) sitions	183.0	183.0	183.0	183,0
assil 1.	ried (Non-management) Salary and Bene Are salary and benefit negotiations settled if Yes, and have been		cuments 2 and 3.		
	If Yes, and have not be	the corresponding public disclosure doc een filed with the COE, complete question	ouments ons 2-5.		
	If No, identi	fy the unsettled negotiations including a	ny prior year unsettled negotiation:	s and then complete questions 6 and 7	
gotia 2a.	ations <u>Settled</u> Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure			
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date		n:		
	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End D		- 15 · W
5.	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear		†	
	Total cost o	One Year Agreement of salary settlement			
	·	n salary schedule from prior year or Multiyear Agreement			
	% change	of salary settlement in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	upport multiyear salary commitmer	its:	
	iations Not Settled		444 504		
6.	Cost of a one percent increase in salary	and statutory benefits	111,591 Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	(2018-19)	(2019-20)

	/	Budget Year	1st Subsequent Year	2nd Subsequent Year
iassi	fied (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1	Are costs of H&W benefit changes included in the budget and MYPs?			Ŷ
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			
lassi	fied (Non-management) Prior Year Settlements		-	
re an	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:			
				<i>y</i> -
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassi	ied (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	•		·	
1.	Are step & column adjustments included in the budget and MYPs?	an i m		
2.	Cost of step & column adjustments			
3,	Percent change in step & column over prior year		<u>L</u>	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassit	fied (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?			
	And additional LIONAL by a State for all the second officer and appropriate			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	included in the budget and MYPs?			
	ied (Non-management) - Other er significant contract changes and the cost impact of each change (i.e., hours	of ampleyment leave of about	na hanunan ata k	
St Util	er significant contract changes and the cost impact of each change (i.e., notics	or employment, leave or absence	e, boliuses, etc.).	
				
		K. A. L.	e.	

/ 1				<u></u>	
S8C. Cost Analy	sis of District's Labor Agr	eements - Management/Superviso	or/Confidential Employees		
NTRY: Ent	er all applicable data items; the	ere are no extractions in this section.			
1		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions 33.0		33.0	33.0	33,0	33.0
Management/Supervisor/Confidential Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, complete question 2. If No. identify the unsettled negotiations includir		No No voice veer unsettled negotiation	is and then complete questions 3 and 4		
Negotiations Settle		the remainder of Section S8C.			
Salary sett	-	_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost projections					
	Total cost	of salary settlement			
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")			
Negotiations Not S			.		
3. Cost of a c	ne percent increase in salary	and statutory benefits	50,150		
		_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount in	cluded for any tentative salary	schedule increases			
Management/Sup Health and Welfar	ervisor/Confidential re (H&W) Benefits	_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs	of H&W benefit changes includ	ded in the budget and MYPs?		,	
	of H&W benefits H&W cost paid by employer	<u> </u> -			
	ojected change in H&W cost of	over prior year			
Management/Sup Step and Column	ervisor/Confidential Adjustments	<u></u>	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	column adjustments included	in the budget and MYPs?	`		
	ep and column adjustments nange in step & column over p	rior year			
	ervisor/Confidential ileage, bonuses, etc.)	<u> </u>	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	of other benefits included in th	e budget and MYPs?			
	of other benefits nange in cost of other benefits	over prior year			

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S9.	Local	Control and	Accountability	/ Plan	(LCAP	١
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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?

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		 ~~	~~	

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

Jun 28, 2017

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes	



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ADD	ITIONAL FISCAL INDICATORS	
	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to be reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automa	tically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No No
	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each co	omment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

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