July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

	- " - 1	.	2016-17	2017-18	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	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. <u>0</u> %
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)					
	4000 4000				
1) Instruction	1000-1999		0,00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		Ö.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%
) 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	Except	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		<u> </u>	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					
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 Bond Interest and Redemption 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)		The state of the s	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 Nanagardable			3,507,270.00	3,507,270.00	0.0%
a) Nonspendable Revolving Cash		971 1	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	2017-18 Budget
Total, Restrict	ed Balance	0.00	0.00

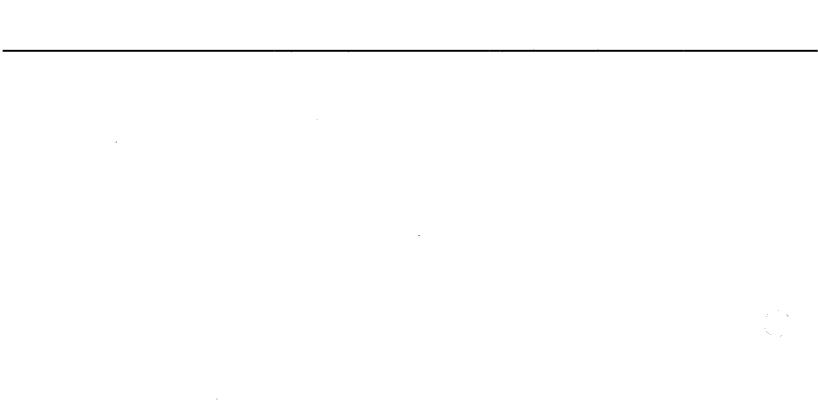
os Aigeles Obulity	2016-	17 Estimated	Actuals	2	017-18 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Cholce/Court Ordered	5,750.93	5,750.93	5,773.20	5,750.93	5,750.93	5,753.89
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)						
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA	5,750.93	5,750,93	5,773.20	5,750.93	5,750.93	5,753.89
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	5,750.85	5,750.95	9,71,3.20	9,750.93	5,150.93	0,100.09
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	i i					
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	<u> </u>					<u></u>
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	<u>5,750.93</u>	5,753.89
7. Adults in Correctional Facilities	Delicing homeontopole and a web as a col	ranco de marco de mar	or heathers only granter and the 200	TRESTANDA CARRESTONIA EL INDI	olding complete a dissiplinar	12 Carlo 10 10 10 10 10 10 10 10 10 10 10 10 10
8. Charter School ADA						According 120 According
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	2016-	17 Estimated	Actuals	2	017-18 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded A
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			:	1		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0,00	0.0
2. District Funded County Program ADA						
aGounty-Gommunity-Schools					<u></u>	
 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					<u> </u>	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					······································	
g. Total, District Funded County Program ADA					0.00	
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0
3. TOTAL COUNTY OFFICE ADA		- 44			0.00	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)		· · · · · · · · · · · · · · · · · · ·				

	2016	17 Estimated	l Actuals	2	017-18 Budge	∍t
				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				•		
Charter schools reporting SACS financial data separately	trom their author	izing LEAS in Fui	na v1 or Funa 62	use this worksho	eet 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 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	2.40		0.00	2.00	• • • •	
(Sum of Lines C2a through C2c) 3. 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		i				
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County	ì					
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	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0,00	0.00	0.00
FUND 00 00. Charles Oaksel 4D4 commending	- CACC (III - III - III		Un Francisco en F	d 60		
FUND 09 or 62: Charter School ADA corresponding t	O SACS IIIIAIICE	ai data reported	illi Fund 09 or r	una 62.		
5. Total Charter School Regular ADA						
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County	*					
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
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

			·

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
Land			1,990,997.00			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:						
Land Improvements	5,266,300.49		5,266,300.49			5,266,300.49
Buildings	54,190,467.90		54,190,467.90			54,190,467.90
Equipment	3,024,236.56		3,024,236.56			3,024,236.56
Total capital assets being depreciated	62,481,004.95	0.00	62,481,004.95	00.0	00.0	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)	0.00	(28,863,606.49)	00.00	00.00	(28,863,606.49)
Total capital assets being depreciated, net	33,617,398.46	0.00	33,617,398.46	00:00	00.00	33,617,398.46
Governmental activity capital assets, net	61,878,224.46	0.00	61,878,224.46	00.00	00.00	61,878,224.46
Business-Type Activities: Capital assets not being depreciated;						
Land			0.00			0.00
Work in Progress			00:00			0.00
Total capital assets not being depreciated	00:00	0.00	00:00	00:00	00:00	0.00
Capital assets being depreciated:			,			
Land Improvements			0.00			0.00
			0.00			0.00
Total capital assets being depreciated	000	00 0	0.00	000	000	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	-		0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	00:00	00.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	00:00	00:00	0.00	00.0	00.00	0.00
Business-type activity capital assets, net	00.00	0.00	00.00	00.0	0.00	0.00





Colore C	Temple City Unit Los Angeles County			C	2017-18 ashflow Workshee	2017-18get Cashflow Worksheet - Burdnet Year (1)					1. 352 0000000
1,502,754,13 1,770,507,24 1,405,4054,15 1,505,40,205 1,505,40,205 1,505,604 1,505,505 1,505,604 1,505,605		Object	Essenting	<u>></u>	August	September		November	December	, Acius	February
1,500,000 1,50	ESTIMATES THROUGH THE MONTH	<u>п</u>						To Carlo	Bellipa	Jaillally	Lem dai y
1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,008.00 1,4,0,0,08.00 1,4,0,08.00		1000		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 6
1,000,000 1,00	B. RECEIPTS										11 LO FOO (0)
Control	Principal Apportionment	8010-8019			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 0
Control Cont	Property Taxes	8020-8079	3. 10 miles	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
1,000,000 1,00	Miscellaneous Funds	8080-8089		0.00	00.00	00'0	0.00	000	0.00	000	0.00
The content of the	Federal Revenue	8100-8299		23,110.48	5,966.85	378,841.78	(145,404.67)	0.00	370,967.00	59.321.70	0.00
1,000,000 1,00	Other State Revenue	8300-8599			7,245.00	254,328.00	0.00	258,909.00	208,158.00	0.00	237,531.0
1.000 1.00	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
1,000,000 1,00	Interfund Transfers in	8910-8929		0.00	0.00	00.00	00:00	0.00	0.00	00'0	0.00
1,590,590,27 1,590,590,22 2,004,075,23 5,546,584,92 3,014,465,34 3,550,777 9,020,294,59 4,580,294,47 2,020,994,90 1,473,282 2,024,075,23 2,024,096,57 2,020,994,59 2,024,026,59 1,473,282 2,024,026,29 1,473,282 2,024,026,29 2,024,02,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,026,29 2,024,024,026,29 2,024,024,02,29 2,024,024,02,29 2,024,024,02,29 2,024,024,02,29 2,024,024,02,29 2,024,024,02,29 2,024,024,024,02,29 2,024,024,02,24 2,024,024,02,24 2,024,024,02	All Other Financing Sources	8930-8979		00:00	00.00	00.00	0.00	00.00	00:00	00'0	0.00
00-1999	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
00.00 2999	Confidence Solution	4000 4000	Line of the second	1000	0						
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Cerulicated Salaries	1000-1888	TOTAL SECTION AND AND AND AND AND AND AND AND AND AN	310,317.37	2,235,453.26	2,260,881.32	2,908,728.16	2,469,069.57	2,401,529.57	2,383,214.77	2,393,908.03
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Classing Salaties	2000-2888		17,473.92	450,138.52	669,225.48	884,335.55	780,676.42	757,513.45	759,096.25	740,655.6
111,019 111,	Employee benefits	6665-0005	7512	75,516.90	587,408.93	812,318.17	1,018,100.96	955,215.33	915,479.54	935,116.39	947,993.
11-3199	Conings	4000 4999		191,197.37	394,372.18	196,090.68	119,109.05	78,491.72	60,959.48	148,532.53	36,822.9
000-7628 XT.317.51 ZT.317.51 ZT.317.51 <th< td=""><td>Central Orday</td><td>5000-3989</td><td></td><td>84,403.30</td><td>00.0</td><td>313,953.96</td><td>387,991,32</td><td>417,622.12</td><td>396,695.35</td><td>563,403.88</td><td>683,661.</td></th<>	Central Orday	5000-3989		84,403.30	00.0	313,953.96	387,991,32	417,622.12	396,695.35	563,403.88	683,661.
500-7829 COLORES <	Other Outes	7000-7488	172.5 512.5 612.5 612.5 612.5	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00
11-3199	Interfund Transfers Out	7600.7630		00.0	16:1:0,12	18.716,12	18.710.72	18.715.12	16.715.72	27,317.91	27,317.8
11-3199	All Other Financing Uses	7630-7899		00.0	00.0	00.00	0.00	0000	0.00	0.00	0.00
11-9169 7782,827.62 7782	TOTAL DISBURSEMENTS			8	4 571 963 37	4 279 787 52	5 345 582 05	708 202 07	0.00 4 EEO 40E 30	0.00	0.0
11-3199	BALANCE SHEET ITEMS				i di ancie	120.101,012,	00.200,040,0	4,140,000,01	4,558,485.50	4,010,001,73	4,830,360.5
11-91-99 782,827,62 782,827,62 9310 9310 9310 93300 93300 93300 93300 93300 9330 9330 9330	ssets and Deferred Outflows										
900-9599 782,827,62 782,827,6	Cash Not in Treasury	9111-9199				<u> </u>					
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		782,827.62	782,827.62						
9320 9320 <th< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td></th<>	Due From Other Funds	9310									ļ
9330 9430 9450 9650 9640 9670 9670 9670 9670 9670 9670 9670 967	Stores	9320									
9340 9480 0.00 782,827,62 782,827,62 0.00 0.00 0.00 782,827,62 0.00 0.00 0.00 1,869,867,81 0.00 0.00 0.00 0,00 1,086,760,19) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Prepaid Expenditures	9330									
9450 0.00 782,827.62 782,827.62 0.00	Other Current Assets	9340									
500-8599 1,869,587,81 782,827,62 0.00 0.0	Deferred Outflows of Resources	9480	1								
9610 9640 9650 9690 9910 0.00 1,869,567.81 1,869,567.81 0.00 <td>SUBTOTAL</td> <td></td> <td>00:00</td> <td>782,827.62</td> <td>782,827.62</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0000</td> <td>0.00</td>	SUBTOTAL		00:00	782,827.62	782,827.62	00.00	0.00	0.00	0.00	0000	0.00
9640 9650 9650 0.000 1,869,587,81 1,869,587,81 0.00 0.00 1,869,687,81 0.00 0.00 1,869,687,81 0.00 0.00 0,00 0,00 0,00 0,00 0,00 0,0	Labilities and Deferred Inflows										
9640 9650 9650 9650 9650 9670 9680 0.00 1,869,587,81 1,889,587,81 0.00 0.00 0,00 1,369,789,789,789,789,740 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Accounts Payable Due To Other Finds	8200-828		1,869,587.81	1,869,587.81						
9650 9650 9650 9000 0.000 1,869,587,81 0.000 0.0	Cuc 10 Cure railes	9610									
9910 0.00 1,869,587,81 1,889,587,81 0.00 0.00 0,000 1,869,587,81 0,000 0	Current Loans Insemed Revenues	9650									
9910 0.00 1,869,587,81 1,869,587,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Deferred Inflows of Resources	0896									
9910 0.00 (1,086,760,19) (1,086,760,19) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUBTOTAL	}	0.00	1,869,587.81	1,869,587.81	0.00	0.00	0.00	00.0	000	0.00
9910 0.00 (1,086,760,19) (1,086,760,19) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Nonoperating										
0.00 (1,086,760,19) (1,086,760,19) 0.00 0	Suspense Clearing	9910		i							
106.943.30 (3.634,648.28) 1,283,747.40 (2,331,117.61) (1,178,119.30) 4,460,769.56 63,712.43 (2,712,43) (1,178,19.30) (1,178,697.43 (1,183,19.56) (1,1839,569.64 (1,1839,569	TOTAL BALANCE SHEET ITEMS		0.00	(1,086,760.19)	(1,086,760.19)	0.00	0.00	0.00	0.00	00'0	0.00
17,719,687.43 14,085,049,15 15,345,796.55 13,017,678.94 11,839,559.64 16,300,329,20 16,364,041.63	E. NET INCREASE/DECKEASE (B - C -	(n		۲	(3,634,648.28)	1,263,747.40	(2,331,117.61)	(1,178,119.30)	4,460,769.56	63,712.43	(1,128,186.5
	· ENDING CASH (A + E)			<u>- 18</u>	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										经分额 等级

July 1 Budget	2017-18 Budget	Cookers Michigan Apple Display Von (4)
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	מחול ו המתפעו	2017-18 Budget	Coshflow Morkshoof - Budget Vear (1)
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Temple City Unified Los Angeles County

19 65052 0000000 Form CASH

Octoo Octo		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Strong-strong St	ESTIMATES THROUGH THE MONTH									
Four-rose processes 211194.70 2.224.04.00 1.218.96.22 2.218.96.60 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.96.22 2.218.96.60 1 1.218.24.00 1 1.218.24.24.00 1 1.218.24.24.00 1 1.218.24.0				15.847.060.98	16.608.080.32	15.970.760.21				
Control Cont	B RECEIPTS									
Figure	LCFF/Revenue Limit Sources			•				-		
unide post-offee 1,000-100-100-100 1,000-100-100 1,000-100-100 1,000-100-100 1,000-100-100<	Principal Apportionment	8010-8019	4,713,364.00	2,628,740.00	2,528,740.00	4,752,450.00			39,178,549.00	39,178,549.00
Section Series are all processes Section Series and Section Serie	Property Taxes	8020-8079	39,585.40	2,234,068.98	1,219,599.25	2,215,595.59			10,768,896.00	10,768,896.00
School-School State Stat	Miscellaneous Funds	8080-8099	00:00	00:00	00:0	(1,727,272.00)			(1,727,272.00)	(1,727,272.00)
8600-4569	Federal Revenue	8100-8299	211,194.70	4,313.00	453,907.27	456,856.95	417,870.94		2,236,946.00	2,236,946.00
Self-Series	Other State Revenue	8300-8599	27,279.00	255,209.13	0.00	250,000.00	285,652.63		1,985,235.00	1,985,235.00
SOUTCOME SECONOMINE SECON	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
Sources	Interfind Transfers in	8910-8929	000	0.00	00.0	0.00	000		0:00	000
1000-1699 2515-412.28 2,408.070.89 4515.087.89 6344.280.71 881.040.44 0.00 98.52.20.77 0.20 1000-1699 2515-412.28 2,408.070.89 2,505.02.60 66.601.45 0.00 2.7567.360.00 2.	All Other Enancing Sources	8030 8070	000	000	000	000	000		000	00.0
Totol	TOTAL DESCRIPTS	20000	5 404 924 DK	5 ARD 523 08	4 546 087 38	6.344.268.07	951 040 94	00.0	56 342 007 00	56 342 007 00
1000-1699 2515.412 83 2.408.870.89 2.505.022.48 2.882.09.55 986.459.94 91.917.732 72.107.832 986.459.94 91.812.7732 72.107.832 986.459.94 91.812.7732 72.107.832 986.459.94 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732 72.107.832 91.812.7732	C DISBIRSEMENTS		10.120,101,0	200720012						
2000-2009 700-2001	Certificated Salaries	1000-1999	2.515.412.83	2.408.870.69	2,505,022,48	2,832,050,50	66,891,45		27,691,350.00	27,691,350.00
1000-3699 653,689.94 942,705.56 973,778.52 989,706,72 1498,502.19 11616,70200 11616,	Classified Salaries	2000-2999	709.263.18	757,773,23	721,183.62	989,459.94	819,217.52		9,056,013,00	9,056,013,00
A000-4699 450,750 471,450 47	Employee Benefits	3000-3999	953,859,94	942.705.56	973,778.52	999,706.72	1.498.502.19		11.615.703.00	11.615,703.00
Concisee	Books and Supplies	4000-4999	131,076.90	84,852.16	234,248.80	39,978.88	30,896.32		1,746,629.00	1,746,629.00
Totol-7669 Totol	Services	5000-5999	456.787.34	497.985.09	689,477.46	898,602.35	717,122.31		6,995,029.00	6,995,029.00
Triangle	Capital Outlay	6000-6599	00.0	0.00	00'0	7.300.00			7.300.00	7.300.00
Trans	Other Outpo	7000-7499	[in	27.317.91	29,696.61	(89.159.71)			213.716.00	213,716.00
111-8159 1200 120	Interfund Transfers Out	7600-7629	4	00.0	000	250 000 00	00'0		250,000,00	250 000 00
111-9199 9111-	All Other Financing Uses	7630-7699	00.0	00.00	0.00	00.00	0.00		0.00	0.00
111-9199 2000-82999 2000-8299 2000-8299 2000-8299 20000-8299 20000-8299 20000-8299 20000-8299	TOTAL DISBURSEMENTS		4.793.718.10	4,719,504,64	5.153.407.49	5.927.938.68	3,132,629,79	0.00	57,575,740,00	575.74
911-9199 9200-9299 9310 9320 9330 9330 9330 9330 9330 9330 933	D. BALANCE SHEET ITEMS									
11-51199 11-51199	Assets and Deferred Outflows									
9310 1,565,655.24 9310 9310 9320 9320 <td< td=""><td>Cash Not In Treasury</td><td>9111-9199</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></td<>	Cash Not In Treasury	9111-9199							0.00	
9310 9310 0.000 0.000 9320 9320 0.000 0.000 0.000 93240 93240 0.000 0.000 0.000 0.000 9490 0.000 0.000 0.000 1,565,665.24 0.00 960-6599 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00	Accounts Receivable	9200-9299							1,565,655.24	
9320 9320 0.00 9330 9330 9340 0.00 9490 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 1,566,6652.4 9610 9610 0.00 0.00 0.00 1,566,6652.4 9640 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00	Due From Other Funds	9310						-	0.00	
9530 9530 9630 9640 9640 9640 9640 9650 9650 9670 9670 9680 9610 9680 9680 9680 9680 9680 9680 9680 968	Stores	9320							00.0	
9340 9340 0.00 0.00 0.00 1,565,655.24 9490 0.00 0.00 0.00 0.00 1,565,655.24 500-8599 9610 0.00 0.00 0.00 0.00 9640 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 115.47.00.98 16.608.080.32 16.817.08.03 16.817.29.39 0.00 0.00 115.647.00.98 16.608.080.32 16.817.20.20.1 16.817.20.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>Prepaid Expenditures</td> <td>9330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.00</td> <td></td>	Prepaid Expenditures	9330							00.00	
9490 9490 0.00 0.00 0.00 1,566,655.24 500-859 500-859 0.00 0.00 0.00 0.00 1,566,655.24 9610 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00 0	Other Current Assets	9340							00'0	
500-569 0.00 0.00 0.00 0.00 0.00 1.565,655.24 500-569 9610 9640 9650	Deferred Outflows of Resources	9490				00.00			00:0	
500-9599 3,739,175,62 9610 9610 9640 0,000 9650 0,000 9650 0,000 9650 0,000 9690 0,000 9610 0,000 </td <td>SUBTOTAL</td> <td></td> <td>0.00</td> <td>00:0</td> <td>00.00</td> <td>00:00</td> <td>0.00</td> <td>0.00</td> <td>1,565,655.24</td> <td></td>	SUBTOTAL		0.00	00:0	00.00	00:00	0.00	0.00	1,565,655.24	
500-8599 3,739,175.62 9610 9610 0.00 9640 9640 0.00 9650 0.00 0.00 9690 0.00 0.00 96910 0.00 0.00 9910 0.00 0.00 9011,205.94 761,019.34 (687,320,11) 415,447,060.38 16,608,080,32 15,870,702.11 115,447,060.38 16,608,080,32 15,870,702.11 115,447,060.38 16,608,080,32 15,870,702.11 115,447,060.38 16,608,080,32 16,870,702.11	Liabilities and Deferred Inflows									
9610 9640 9640 9650 9650 9650 9670 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							3,739,175.62	
9640 9650 9650 9650 9670 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							00.00	
9650 9690 9690 9690 0 0.00 0 0	Current Loans	9640							0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650						-	00:00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		00.00	00.00	0.00	00.00	0.00	0.00		
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating									
611,205.94 761.019.34 (637,320,11) 416,329.39 (2,181,588,89) 0.00 1 (3,407,253,39) (2,181,588,89) 0.00 1 (3,407,253,39) (3,407,253,39) (4,508,080,32 15,970,760,21 16,387,089,60 18,608,890,32 15,970,760,21 16,387,089,60 18,608,890,32 15,970,760,21 16,387,089,60 18,608,890,32 15,970,760,21 16,387,089,60 18,608,890,32 15,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,890,32 16,970,760,21 16,387,089,60 18,608,80	Suspense Clearing	9910	o	9	900	000	000	0	0.00	
15,847,060.98 16,608,080.32 15,977,00.21 16,387,089.60 Early Section 10,000.00	E NET MODE SECTOR OF THE SECTO	<u> </u>		10 haz	0.00	0.00	130 003 101 07	00.0		0 000 000 1
		2		40	4E 070 7E0 94	46 267 269 84	A. 101,000,000	Dielogian belieben ber	1000	1,000 (000)
	F. ENDING CASH (A + E.)			5565555	17.001,016,01	DC.200, 100,01			CICLUSTRANS PROPRING SONO SECTION SAN	
	G. ENDING CASH, PLUS CASH							120		

California Dept of Education SACS Financy Sorting Software - 2017.1.0 File: cashi (Ré 77/2014)

ESTINATES THROUGH THE MONTY July Control	Temple City Unif _{e.} Los Angeles County			3	July 1 2017-18 Cashflow Worksheet	July 1 t 2017-18 get Cashflow Worksheet - Budget Year (2)					18
1,700,000 1,70		Object	Beginning Balances (Ref. 00/yr-11	, A	August	September		November	December	i vrainai	February
1702.0890	ESTIMATES THROUGH THE MONTH OF										
1,792,092 1,79				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
1,750,000 1,75	B. RECEIPTS										
1,000,000 1,00	LCFF/Revenue Limit Sources	0,000		000							
Control	Principal Appontonment	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
Concession Con	Miscellaneous Funds	8080-8099	100	00.080,#7	47.112,162	000	(4,285.08)	224,398.19	3,173,280.24	831,329.17	503,289.85
Controlled Con	Federal Revenue	8100-8299	Control of the Contro	23 110 48	7.088 BE	378 844 78	7445 404 677	0.00	0.00	0.00	0.00
Company Comp	Office State Revenue	8200-8299		20,110.40	7.245.00	3/6,541./8	(145,404.87)	0.00	370,967.00	59,321.70	0.00
Control Cont	Other Local Revenue	9600 9700		6 766 74	7,243.00	154,528.00	0.00	158,909.00	108,158.00	00.0	137,531.00
1000 1696 2007	Color Local Neversor Interfund Transfers In	8910-8929		0,700,74	00.0	15,209.83	1/4,995.09	80.908,77	393,431.62	1,000,583.29	332,613.09
1001-1996 17/17/282 2.286.453 22 2.2801.58142 3.172.465.44 3.000.272777 3.000.24894 3.100.1737 2.286.453 22 2.2801.28142 3.100.27277 3.100.21737 2.286.453 22 2.286.72817 3.100.21737 2.286.453 22 2.286.72817 3.100.21737 2.286.453 24 2.286.72817 3.100.21737 2.286.728142 3.286.72817 3.100.2173 3.100.21737 3.100.2173 3.100.21737 3.100.2173 3.100.21737 3.100.2173 3.100.21737 3.100.2173 3	All Other Financing Sources	8930-8979		00.0	800	9 6	0000	0.00	0.00	0.00	0.00
1000-1696 11/47289 2205,422 2205,422 2205,224 2205,224 2205,024	TOTAL RECEIPTS			2.067.980.32	2.182.075.28	5.601.534.92	3 172 465 34	3 608 273 77	9 078 284 86	5.038.304.16	0.00 2 7en 472 64
1000-2609 11470-80	C. DISBURSEMENTS							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20.1010	01.600,000,0	400,1100,10
1000-000-000-000-000-000-000-000-000-00	Certificated Salaries	1000-1999		310,317.37	2,235,453.26	2,260,881.32	2,908,728.16	2,469,069.57	2,401,529,57	2.383.214.77	2,393,908,03
175,1690 187,17122 187,1712	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
March Marc	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
\$0.00-3699	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
1000 1000	Services	5000-5999		94,453.36	877,272.57	313,953.96	387,991.32	417,622.12	396,695.35	563,403.88	683,661.85
7000-7449	Capital Outlay	6000-6599		0.00	00.00	0.00	0.00	00.0	00.00	00:0	0.00
77502-7629 77502-	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
7820-7669	Interfund Transfers Out	7600-7629		0.00	0.00	0.00	00.0	0.00	00:0	0.00	0.00
111-3193 2000-3029 475,520.47 4.76,520.47 4.282,166.22 5,347,961.65 4.720,771,77 4,561,874.00 4,819,080.44 4,622,772 4,621,874.00 4,819,080.44 4,622,772 4,621,874.00 4,621	All Other Financing Uses	7630-7699		0.00	0.00	0.00	00'0	0.00	0:00	0.00	00'0
9200-9299 9200-9299 9200-9299 9200-9299 9230 9230 9230 9230 9230 9230 9230	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
111-8199 2200-2928 2475-520.47 475-5	D. BALANCE SHEET ITEMS	****									
9210 9239 9210 9230 9230 9230 9230 9230 9230 9230 923	Cosh Not la Transmire	0444	-								
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	6616-11-16		475 520 47	475 520 47						
9520 9530 9540 9560-9589 9510-9589 9	Due From Other Funds	9310									
9330 9330 9330 9330 9340 <td< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Stores	9320									
95340 95340 95340 95490 0.00 475,520,47 0.00	Prepaid Expenditures	9330									
9490 0.00 475,520,47 475,520,47 0.00	Other Current Assets	9340									
\$600-9599 \$600-9599 \$1,889,587,81 \$1,888,587.81 \$1,000,000 \$1,	Deferred Outflows of Resources	9490									1
9500-9599 9640 9650 9650 0.000 1,869,587.81 1,869,587.81 2-C+D) S -C+D) 87 9500 967 9680 0.000 1,869,587.81 1,869,588.81 1,87,67,387.31 1,87,687.387.387.31 1,87,687.387.37 1,87,687.387.37 1,87,687.387.37 1,87,687.387 1,87,687.387 1,87,687.387 1,87,687.387 1,87,	SUBTOTAL		0.00	475,520.47	475,520.47	0.00	0.00	0.00	00'0	0.00	0:00
9640 9650 0.00 1,869,587.81 1,869,587.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows										
9640 9650 9650 0.000 0.000 0.1,889,587.81 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000	Accounts Payable	9500-9599		1,869,587.81	1,869,587.81						
9640 9650 9650 9650 9650 0.00 0.00 0.1,389,667.34) 1,394,067.34) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due To Other Funds	9610									
9690 0.00 0.00 0.1,389,587.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640									1
S	Operation revenues	9650									
S (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,394,067.34) (1,319,368.70) (2,175,496.31) (1,122,498.00) (4,516,390.88 219,333.73 (1,072,598.00) (1,22,498.00) (1,22	Deletion littlews of Nesources	0808	0	4 000 000	70 100 000 7			1			
S - C + D) - D) - C + D) - D) - C + D) - D)	SOBIOTAL		00.0	1,859,587.81	1,869,587.81	00.00	00.00	00.00	0.00	0.00	0.00
S 0.00 (1,394,067.34) (1,394,067.34) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910									
- C + D) (44,742.55) (3,596,334.13) 1,319,368,70 (2,175,496.31) (1,122,498.00) 4,516,390,88 273,73 (1,072,598.00) 15,283,773 (1,072,598.00) 15,283,773 (1,072,598.00) 14,430.54	TOTAL BALANCE SHEET ITEMS		00.00	(1,394,067.34)	(1,394,067.34)	0.00	0.00	0.00	0.00	00.0	00.0
16.342.347.06 12.746,012.92 14,065.381.62 11.889,885.31 16,787.387.31 15,283,778,17 15,503,111.90	O	; D)		(44,742.55)	(3,596,334.13)	1,319,368,70	(2,175,496.31)	(1,122,498.00)	4,516,390.86	219,333.73	(1.072,565,29)
	F. ENDING CASH (A + E)			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	-									

July 1 Budget 2017-18 Budget	Cashirow Voorkshaper - Bildgel Year (2)
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19 65052 0000000 Form CASH

STRAMTES THROUGH THE MONTH March	Temple City Unified Los Angeles County			Cashflow	2017-18 Budget Cashflow Worksheet - Budget Year (2)	it Year (2)			:	19 65052 For
Sources			March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Figures Figu	ESTIMATES THROUGH THE MONTH									
Sources Sour	A. BEGINNING CASH	200	14,430,546.61	15,197,373.85	16,201,973.82	15,921,204,38	Medical Coston of the	第一组 新加州 新加州		
State Stat	B. RECEIPTS LCFF/Revenue Limit Sources									
NOTO-16779 NOT	Principal Apportionment	8010-8019	4,871,364.00	2,786,740.00	2,686,740.00	4,919,382.00			41,083,481.00	41,083,481.00
\$100-05-05 \$100-05-05 \$111,194.70 \$100,05-05 \$100,05-05 \$100,05-05 \$100,05-05 \$111,194.70 \$111,194.70 \$111,194.70 \$110,194.70 \$111,194.70 \$11,194.70 \$111,19	Property Taxes	8020-8079	39,585.40	2,234,068.98	1,219,599.25	2,215,595.59			10,768,896.00	10,768,896.00
STATE STAT	Miscellaneous Funds	8080-8089		0.00	000	(1,722,520.00)			(1,722,520.00)	
Sept-base Sept	Federal Revenue	8100-8299	211,194.70	193,153.46	453,907.27	456,856.95	229,030.48		2,236,946.00	
Sept-Barro	Other State Revenue	8300-8599	27,279.00	154,328.00	00'0	250,000,00	464,082.76		1,662,784.00	
B890-8979 B980-8979 B980	Other Local Revenue	8600-8799	413,500.94	358,192.87	313,840.86	396,637.53	247,517.37		3,899,653.00	
1000-1599 1000	Interfund Transfers In	8910-8929	00:00	00.00	00.00	0.00	00:00		0.00	
1000-1699 2.556.412.83 2.468.470 2.565.02.44 2.782.24000 27.282.24000	All Other Financing Sources	8930-8979	0.00	00.00	0.00	0.00				
1000-1686 756,542.283 2408,870.089 2,565,022.463 2,5	TOTAL RECEIPTS		5,562,924.04	5,726,483.31	4,674,087.38	6,515,952.07	940,630.61	00:00	-	
2000-2899 7000-2899 7000-2899 71777229 721,18356 989,45944 868,27544 940,04999 711,424,178,019 722,178,255 960,05999 711,424,178,019 722,178,255 722,178,219	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	
2000-2899 2000	Classified Salaries	2000-2999	709,263.18	757,773.23	721,183.65	989,459.94	868,279.49		9,105,075.00	
1.00 1.00	Employee Benefits	3000-3999	953,859.94	942,705.56	973,778,52	999,706.72	1,241,692.19		11,358,893.00	Ì
STOCK STOC	Books and Supplies	4000 4999	131,076.90	84,852.16	34,248.80	39,978.88	98,445.32		1,424,178.00	
1700-6789 1700	Services	5000-5999	456,787,34	497,985.09	689,477.46	898,602.35	504,329.31		6,782,236.00	6,782,236.00
7000-7489 29,696.61 21,145.91 (87.706.01) 0.00 220,0404.00 1.00	Capital Outlay	6000-6599	00.00	00:00	0.00	7,300.00	0.00	:	7,300.00	
Tread-resp Color	Other Outgo	7000-7499	29,696.61	29,696.61	31,145,91	(87,708.01)	0.00		240,404.00	
Triangle	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	250,000.00	0,00		250,000,00	250,000.00
Strict S		7630-7699	0.00	0.00	00.00	00.00	0.00			
STATE STAT	TOTAL DISBURSEMENTS	_	4,796,096.80	4,721,883.34	4,954,856.82	5,929,390.38	3,337,535.76		4	57,417,334.00
Parti-9199 Par	D. BALANCE SHEET ITEMS Assets and Deferred Outflows				-					
9910-9299 961,040.94 9310 9310 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 940 0.00 940 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950 0.00 950	Cash Not In Treasury	9111-9199							0.00	
9310 9310 9320 900 900 9320 9320 9320 900 900 9320 9320 9320 9320 900 9320 9320 9320 9320 9320 9400 9400 0.00 0.00 951,040.94 9610 9610 9620 9620 9620 9620 9620 0.00 0.00 0.00 9620 9620 9630 0.00 0.00 0.00 0.00 9620 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Receivable	9200-9299							951,040.94	
9320 9320 9000 9330 9330 9000 0.000 0.000 9490 0.00 0.00 0.00 0.000 0.000 9490 0.00 0.00 0.00 0.00 0.00 9610 9640 0.00 0.00 0.00 0.00 0.00 9640 9650 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due From Other Funds	9310							00.0	
9330 9330 9030 900 900 9340 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9610 9640 0.00 0.00 0.00 0.00 9640 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 15.197.373.85 16.201.973.85 16.507.766.07 0.00 0.00 0.00 15.197.378.85 16.507.1878.8 16.507.766.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores	9320							0.00	
9340 9490 9490 9490 9490 9490 0.000	Prepaid Expenditures	9330							00.0	
9490 0.000 0.000 0.000 0.000 0.000 0.000 0.000 951,040.94 9610 0.000 0.0	Other Current Assets	9340							0.00	3/4
0.00-6509 0.00 0.00 0.00 0.00 951,040.94 9610 9610 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 16,197,378,85 16,201,978,97 15,291,204,38 16,507,786,07 11,104,504,97	Deferred Outflows of Resources	9490							0.00	
NO-6599 NO-6599 3.739,175.62 9640 9640 0.00 9650 0.00 0.00 9650 0.00 0.00 9690 0.00 0.00 9690 0.00 0.00 96910 0.00 0.00 9610 0.00 0.00 9610 0.00 0.00 10,786,724 1,004,599,97 16,197,373,85 16,201,973,82 15,291,204,38 16,197,373,85 16,201,973,82	SUBTOTAL		0.00	00.00	0.00	00.0	0.00		_	
NOV-6599 NOV-6599 3,739,175.62 9610 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 9690 0.00 0.00 9610 0.00 0.00 9610 0.00 0.00 9610 0.00 0.00 10,104,589,97 (236,580,45) 16,197,373,85 16,201,973,82 16,201,673,82 15,21,204,38 16,197,373,85 16,201,973,82	Liabilities and Deferred Inflows									
9610 9640 9650 9650 9650 9650 9650 9670 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							3,739,175.62	
9640 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	Due To Other Funds	9610							00'0	
9650 9690 9690 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							0.00	
9690 0.00	Uneamed Revenues	9650							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696								
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	00:00	0.00	00.00	0.00		_	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating	Ş							6	
766,827.24 1,004,599.97 (280,769.44) 586,561.69 (2,396,905.15) 0.00 (2,276,228.68) 15,197,373.85 16,201,973.82 15,921,204.38 16,507,768.07 (2,366,905.15) (2,276,228.68)	Suspense Cleaning TOTAL BALANCE SHEET ITEMS	2 68	00.0	טויס	000	00 0	000		(2 788 13	
15 197.373 85 16, 201, 973.82 15, 921, 204, 38 16, 507, 768, 07 15, 974, 974, 974, 974, 974, 974, 974, 974	E. NET INCREASE/DECREASE (8 - C	î ţ	36.82	1,004,599.97	(280,769,44)	586,561.69	(2,396,90		l	511,906.00
	F. ENDING CASH (A + E)		15,197,373.85	16,201,973.82	15,921,204.38	16,507,766.07	25.00			
	G. ENDING CASH, PLUS CASH									

California Dept of Education SACS Financies "norting Software - 2017.1.0 File: cashi (Ref 7/2014)

	NUAL BUDGET REPORT: y 1, 2017 Budget Adoption		
	Insert "X" in applicable boxes:		
х	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed an governing board of the school district pursuant to Education 52062.	Plan (LCAP) or d adopted subse	annual update to the LCAP that equent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its publisher requirements of subparagraphs (B) and (C) of paragraph Section 42127.	ic hearing, the s	chool district complied with
	Budget available for inspection at:	Public Hearing:	
	Place: 9700 Las Tunas Drive, Temple City Date: May 29, 2017	_ Date:	9700 Las Tunas Drive, Temple City June 14, 2017 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 repo	ts:	
	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	IA AND STANDARDS	-	Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

RITER	IA AND STANDARDS (continu	ıed)	Met	Not Me
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	

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

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
	į	 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	X	
		 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)		Х
	_	 Classified? (Section S8B, Line 1) 		Х
		 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 2	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	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

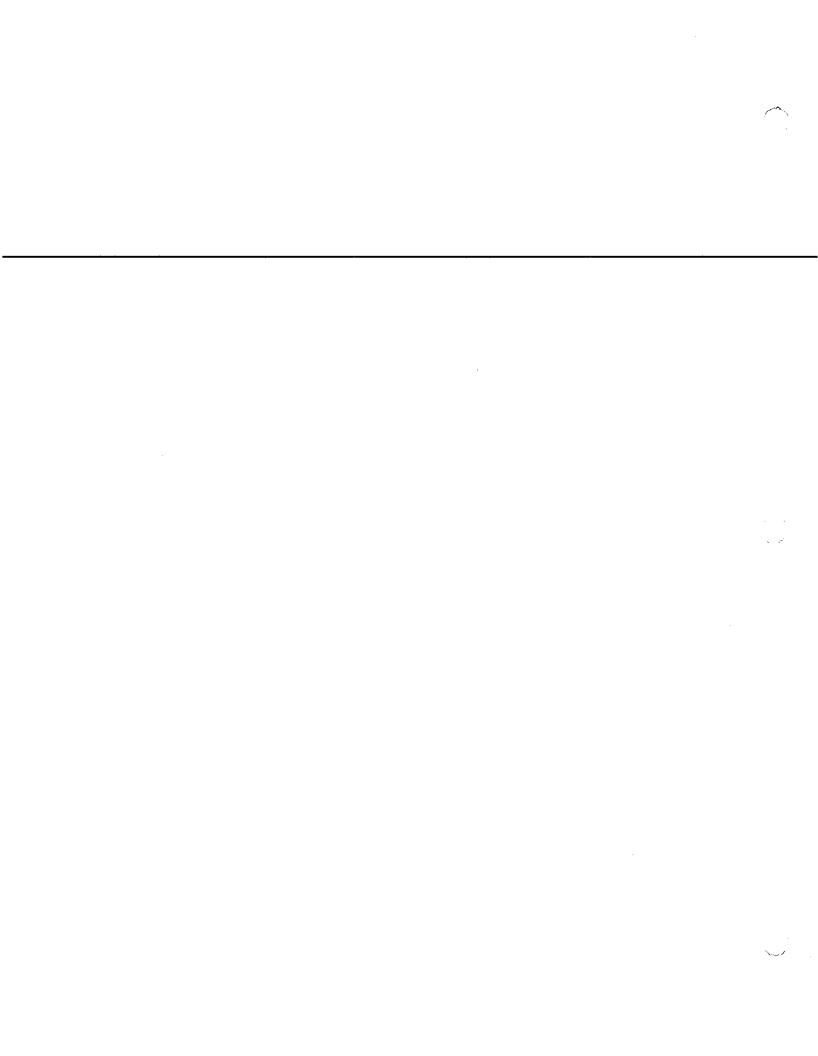
ODITIO	NAL FISCAL INDICATORS (c	ontinued)	NO	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8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

Temple City Unified Los Angeles County

July 1 Budget 2017-18 Budget Workers' Compensation Certification

19 65052 0000000 Form CC

ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
insu to th gove	irsuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is secured for workers' compensation claims, the superintendent of the school district annually shall provide information the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The verning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has cided to reserve in its budget for the cost of those claims.	n e
To t	the 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	
(<u>X</u>)) 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	
Title:	СВО	
Telephone:	e: <u>(626) 548-5018</u>	
E-mail:	msarrail@tcusd.net	



July 1 Budget 2016-17 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPRASE 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
oddinos .	20,000,-00.00		5.00		20,000,100,00		1,0,000,00		1 1	20/015/00 1100	1 555
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	349
	.,	<u></u>		DTAL		365		T	OTAL		

- 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.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.		23,928,419.00	375
2. Salaries of Instructional Aides Per EC 41011	i F	2,185,889.00	380
3. STRS.	. 3101 & 3102	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)]
ude 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	651,471.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	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	
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	<u> </u>	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%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
2.	Percentage spent by this district (Part II, Line 15)	58.77%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	56,215,652.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Temple City Unified Los Angeles County

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	6,876,171.00	341	0.00	343	6,876,171.00	345	2,305,186.00		347	4,570,985.00	349_
			TO	DTAL.	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
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		Νo.
1.	Teacher Salaries as Per EC 41011	1100	23,051,860.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	2,477,950.00	380
3.	STRS	3101 & 3102	3,325,679.00	382
	PERS	3201 & 3202	423,721.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	542,986.00	384
6	나ealth & Welfare Benefits (EC 41372)			
	Jude Health, Dental, Vision, Pharmaceutical, and			
	-Annuity Plans).	3401 & 3402	2,314,729.00	385
7.	Unemployment Insurance.	3501 & 3502	12,877.00	390
8,	Workers' Compensation Insurance.	3601 & 3602	779,332.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	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			1
	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
	Less: Teacher and Instructional Aide Salaries and			
	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			1
	equal or exceed 60% for elementary, 55% for unified and 50%			
ı	for high school districts to avoid penalty under provisions of EC 41372		61.98%]
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAR	T III: DEFICIENCY AMOUNT	
	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	61.98%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Temple City Unified Los Angeles County

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

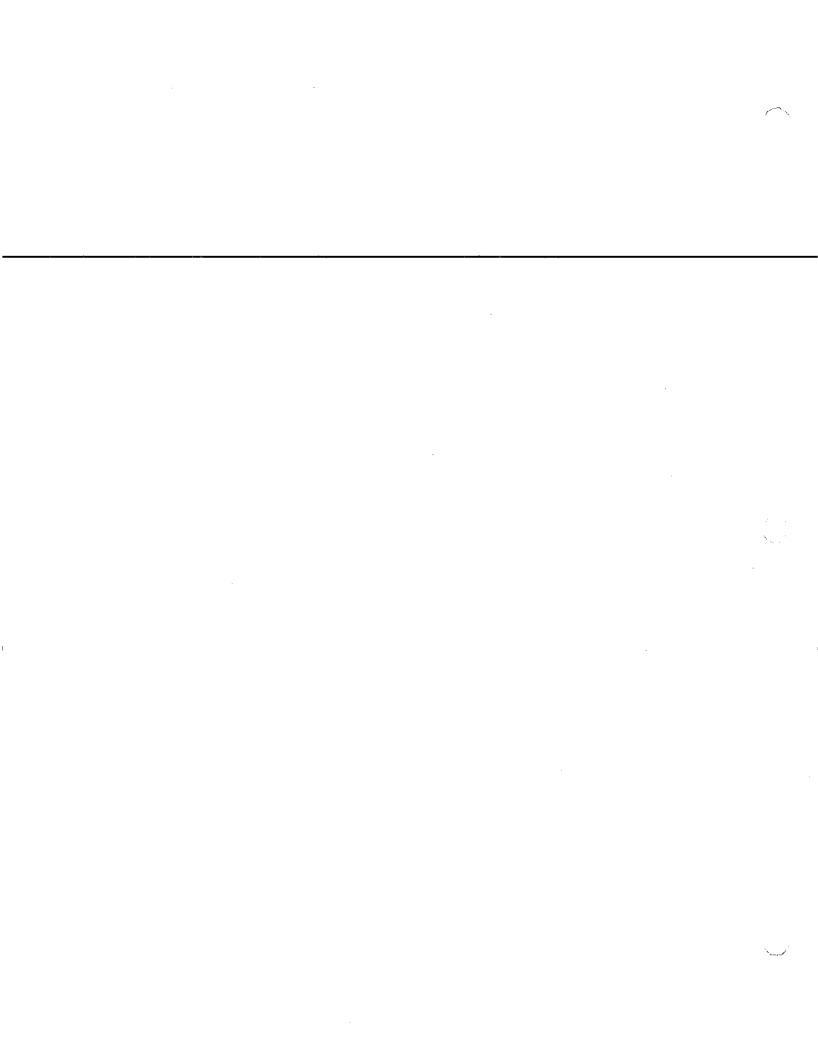
19 65052 0000000 Form CEB

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

Femple City Unified os Angeles County

	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			00:00			0.00	
Certificates of Participation Payable			00.0			0.00	
Capital Leases Payable	3,871,006.00		3,871,006.00			3,871,006.00	
Lease Revenue Bonds Payable			00:0			0.00	
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	i		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	00.0
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00	,		0.00	
Certificates of Participation Payable			00.00			00.0	
Capital Leases Payable			0.00			00:0	
Lease Revenue Bonds Payable			0.00			00:0	
Other General Long-Term Debt			0.00			00.0	
Net Pension Liability			00.00			00.0	
Net OPEB Obligation			0.00			00.0	
Compensated Absences Payable			00.00			0.00	and the state of t
Business-type activities long-term liabilities	00.0	0.00	0.00	0.00	0.00	0.00	0.00



art I - General Administrative Share of Plant Services Costs

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

A.	Salaries and Benefits	- Other Genera	l Administration and	Centralized Data	Processing
----	-----------------------	----------------	----------------------	------------------	------------

		ries and Benefits - Other General Administration and Centralized Data Processing	
1		alaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(I	Functions 7200-7700, goals 0000 and 9000)	2,227,093.00
2	. C	contracted general administrative positions not paid through payroll	
	а	Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	-	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b	If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	

Salaries and Benefits - All Other Activities

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

45,847,218.00

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%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

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

١.	Indi	rect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,576,872.0
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,885,642.0
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.0
	5	Plant Maintenance and Operations (portion relating to general administrative offices only)	0:0
	٥.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	272,362.0
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	٠.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.0
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.0
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,734,876.0
	9.	Carry-Forward Adjustment (Part IV, Line F)	2,459,013.6
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,193,889.7
	Bas	e Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,755,264.0
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,695,142.0
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,419,588.0
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	119,333.0
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	460,000
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	460,000.0 593,423.0
	8.		0.0
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	89,343.0
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	20.000
	11	except 0000 and 9000, objects 1000-5999)	22,900.0
	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)	5,331,795.9
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	0,001,100.8
	14.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.0
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.0
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	707,677.0
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,364,572.0
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	57,559,037.9
:.	Stra (For	ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs) a A8 divided by Line B18)	9.9
	•		
),		iminary Proposed Indirect Cost Rate · final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)	

~art IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	5,734,876.08							
В.	Carry-fo	rward adjustment from prior year(s)								
	1. Can	y-forward adjustment from the second prior year	(374,886.93)							
	2. Carı	y-forward adjustment amount deferred from prior year(s), if any	0.00							
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year								
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.04%) times Part III, Line B18); zero if negative	2,459,013.64							
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (5.04%) times Part III, Line B18) or (the highest rate used to ver costs from any program (8.57%) times Part III, Line B18); zero if positive	0.00							
٠,	Prelimin	ary carry-forward adjustment (Line C1 or C2)	2,459,013.64							
E.	Optional allocation of negative carry-forward adjustment over more than one year									
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA makes adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more							
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable							
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable							
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable							
	LEA requ									
			1							
F.		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	2,459,013.64							

Temple City Unified Los Angeles County

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

19 65052 0000000 Form ICR

Approved indirect cost rate:

5.04% 8.57%

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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	
01	3010	856,721.00	43,178.00	5.04%	
01	3310	1,015,443.00	45,596.00	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%	

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	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		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,419,414.09	0.00	668,637.34	2,088,051.43
B. EXPENDITURES AND OTHER FINANC		0.00	٠,		0.00
Certificated Salaries Classified Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00		000 007 00	0.00
4. Books and Supplies	4000-4999	333,699.00		668,637.00	1,002,336.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	44,196.00	evolute esperatustrum experiments.		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				
10. Debt Service	7400-7499	0.00	333		0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses				
(Sum Lines B1 through B11)	·	377,895.00	0.00	668,637.00	1,046,532.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,041,519.09	0.00	0.34	1,041,519.43
D. COMMENTS:					

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.

^{*}Paragram 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 ase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



						r
		2017-18	%		%	
		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 I and 2 in Columns C an	dE;					
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	0.00	0.00%	0.00	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
Other Financing Sources 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						
Certificated Salaries						
a. Base Salaries				23,108,937.00	14 20 4	23,574,513.00
b. Step & Column Adjustment				465,576.00		474,956.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru BId)	1000-1999	23,108,937,00	2,01%	23,574,513.00	2.01%	24,049,469.00
2. Classified Salaries	1000-1555	25,100,757.00	2.0170	1.0,011,010.00		21(01),103.00
a. Base Salaries				6,264,297.00		6,267,407.00
				3,110.00		103,162.00
b. Step & Column Adjustment			A TOWN	3,110,00	STATE OF STATE	105,102,00
c. Cost-of-Living Adjustment				-	生學化學情報	
d. Other Adjustments	2000 2000	6,264,297.00	0.05%	6,267,407,00	1.65%	6,370,569.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999				0,21%	9,397,024.00
3. Employee Benefits	3000-3999	9,360,541.00	0.18%	9,377,241.00	45,95%	915,416.00
4. Books and Supplies	4000-4999	1,065,416.00	58,97%	1,693,640.00	-4.99%	4,066,884.00
5. Services and Other Operating Expenditures	5000-5999	4,494,470.00	-4.76%	4,280,677.00	0.00%	
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		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(283,101.00)	0,00%	(283,101.00)	0.00%	(283,101.00)
9. Other Financing Uses	7600-7629	250,000.00	0,00%	250,000.00	0.00%	250,000,00
a, Transfers Out b. Other Uses	7630-7699	230,000.00	0.00%	0.00	0,00%	
10. Other Adjustments (Explain in Section F below)	7000 7055				104 100 414	
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		11,000,151,00		10,000,000,000		
(Line A6 minus line B11)		(1,050,816.00)		(238,293,00)		942,072.00
				·		
D, FUND BALANCE		11 004 470 11		10,033,654.11		9,795,361.11
1. Net Beginning Fund Balance (Form 01, line Fle)		11,084,470.11 10,033,654,11		9,795,361.11		10,737,433.11
2. Ending Fund Balance (Sum lines C and D1)		10,033,034,11		9,795,301.11		10,737,433.11
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	31,624.00		31,624.00		31,624.00
b. Restricted	9740					
c. Committed						
1. 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						
1. Reserve for Economic Uncertainties	9789	2,878,787.00		2,870,867.00		2,907,453.00
2. Unassigned/Unappropriated	9790	3,403,925.11		890,825.11		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	7-00-	10,033,654.11		9,795,361.11		10,737,433.11

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E, AVAILABLE RESERVES		(5.52				
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,878,787.00	有 医电子法	2,870,867.00		2,907,453.00
c. Unassigned/Unappropriated	9790	3,403,925.11	le de la com	890,825.11		0.00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.05
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-		3,761,6 92,11		2,9 07 , 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.

	<u>.</u>	1				
		2017-18	%		• _%	
		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 and E;						
current year - Column A - is extracted)		1				i
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%	0.00	0,00%	0.00
LCFF/Revenue Limit Sources 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
4. Other Local Revenues	8600-8799	3,698,870.00	0.00%	3,698,870.00	0.00%	3,698,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0,00 5,939,867,00	0.00% 2.48%	0.00 6,087,176,00	0,00% 2,48%	0,00 6,238,138,00
c. Contributions	0200-0222	· · · · · · · · · · · · · · · · · · ·			1.20%	
6. Total (Sum lines A1 thru A5c)		12,792,389.00	-1.37%	12,617,247.00	1.2076	12,768,209.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			Paralle State			
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	ı					
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
	3000-3999	2,255,162.00	-12.13%	1,981,651.00	0,34%	1,988,372.00
3. Employee Benefits	i		-25.32%	508,762.00	0.00%	508,762,00
4. Books and Supplies	4000-4999	681,213.00				
5. 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	1	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	7600-7629	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699		0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		12.075.206.00	Philosophy (Supplemental)	12 (60 (10 00		12 016 220 00
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		(105.017.00)		(61 941 00)		(240.020.02)
(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				ļ		-
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,544,777.65		2,493,406.65		2,245,386.65
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1, Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0,00		0,00
f. Total Components of Ending Fund Balance		3.30				
(Line D3f must agree with line D2)		2,544,777.65		2,493,406.65		2,245,386,65
(Pille Dot mitst states with title DV)		4,577,111,03		2,723,700,03	(NY 2000年)	

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		1000				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			100		
c. Unassigned/Unappropriated	9790				学科科 2015年	
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

		2017-18	%	-015.10	, % ~:	2212.22
	Object	Budget (Form 01)	Change (Cols, C-A/A)	2018-19 Projection	Change (Cots, E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
"nter 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 8600-8799	1,985,235,00 3,899,653.00	-16,24% 0.00%	1,662,784.00 3,899,653.00	0.00%	1,662,784.00 3,899,653.00
4. Other Local Revenues 5. Other Financing Sources	6000-6799	3,899,033.00	0.00%	3,399,033,00	0.0078	3,899,033.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,342,007.00	2,78%	57,905,893.00	1.62%	58,843,104.00
B. EXPENDITURES AND OTHER FINANCING USES			201022 TAVE			
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
2. Classified Salaries	1000-1777	27,001,000		20,273,270,00		20,010,000.00
a. Base Salaries				9,056,013.00		9,105,075.00
				49,062.00		149,870,00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000 2000	9,056,013.00	0.540/		1.65%	9,254,945.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		0.54%	9,105,075.00		11,385,396,00
3. Employee Benefits	3000-3999	11,615,703.00	-2.21%	11,358,892.00	0,23%	
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	7600 7600	250 000 00	2 2000	250 000 00	0.00%	250 000 00
a. Transfers Out	7600-7629	250,000.00 0.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00			0,00%	0.00
0. Other Adjustments		CHICAGO CONTRACTOR CON				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				(200 444 40)		
(Line A6 minus line B11)	 	(1,233,733.00)		(289,664,00)		694,052.00
D. FUND BALANCE						•
1. Net Beginning Fund Balance (Form 01, line F1e)		13,812,164.76		12,578,431.76		12,288,767,76
2. Ending Fund Balance (Sum lines C and D1)		12,578,431.76		12,288,767.76		12,982,819.76
3. Components of Ending Fund Balance						21.621.02
a. Nonspendable	9710-9719 9740	31,624.00 2,544,777.65		31,624,00 2,493,406,65		31,624.00 2,245,386.65
b. Restricted	9/40	2,344,777.63		2,493,400,65		2,245,560.05
o. Committed 1. Stabilization Arrangements	9750	0.00		0.00		0.00
Stabilization Atrangements 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						·,
Reserve for Economic Uncertainties	9789	2,878,787.00		2,870,867.00		2,907,453.00
2. Unassigned/Unappropriated	9790	3,403,925,11		890,825.11		0.00
f. Total Components of Ending Fund Balance				,		
(Line D3f must agree with line D2)		12,578,431,76		12,288,767,76		12,982,819.76

	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cois, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						/
1. General Fund			经本格的	;		(
	9750	0.00		0.00		0.00
**	9789	2,878,787.00	45645	2,870,867.00		2,907,453.00
	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
o, onessibilities ouribit obstatos	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		6,282,712.11		3,761,692,11		2,907,453,00
4. Total Available Reserves - by Percent (Line ES divided by Isine FSe)		10,01%		6,46%		100%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a				Committee in Aug		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
• •	103					Territoria de la compansión de la compan
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):				起声 计线线	o a production	
2. Special education pass-through funds		10000014025000000		2		1
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			merson in the			
objects 7211-7213 and 7221-7223; enter projections		0,00		0.00		0.00
for subsequent years 1 and 2 in Columns C and E)		0.00		0,00		
2, District ADA						
Used to determine the reserve standard percentage level on line F3d						e coa oo
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter project	ions)	5,750.93		5,687.02		5,687.02
3. Calculating the Reserves		57,575,740.00		58,195,557.00		58,149,052.0(
a. Expenditures and Other Financing Uses (Line B11)				0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0,00		0,00		0,00
e. 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						
(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
f, Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,727,272.20		1,745,866.71		1,744,471.56
h, Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

19 65052 0000000 Form NCMOE

On the L. Françoiste.		nds 01, 09, an		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	IIA.	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	289,751.00	
			5400-5450,		
3. Debt Service	All	9100	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	
	7.11	All except 5000-5999,	1001		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	All	8710	682,490.00	
9. Supplemental expenditures made as a result of a	Monugily	entered. Must	not include		
Presidentially declared disaster		s in lines B, C D2.			
40. Takal alaka and land ann and thurs and		os era ja a Hadalara			
Total state and local expenditures not allowed for MOE calculation		MOTORIS CHILANTIA			
				1,634,907.00	
(Sum lines C1 through C9)			4000 7440	1,034,907.00	
D. Plus additional MOE expenditures:			1000-7143, 7300-7439		
Expenditures to cover deficits for food services					
(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 i Itures in lines			
E. Total expenditures subject to MOE					
(Line A minus lines B and C10, plus lines D1 and D2)	Michael Control		Section 1 to 1	57,071,199.00	

Temple City Unified Los Angeles County

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

19 65052 0000000 Form NCMOE

Section 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)		5.750.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,750.93 9,923.82
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	40, 400, 705, 40	0 272 20
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	48,432,785.49 0,00	8,373.28 0.00
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%

Temple City Unified Los Angeles County

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

19 65052 0000000 Form NCMOE

Description 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)

19 65052 0000000 Form SEA

Description SELPA Name: West San Gabriel Valley (DY)		2016-17 Actual	2017-18 Budget	% Diff.
Date allocation plan approved by SELPA governance:	Jun-22, 2017			
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%
3. Applicable Excess ERAF	1	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF		45,180,423.00	45,379,789.00	0.44%
B. COLA Apportionment			693,772.00	New
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)	Ĺ	44,504,387.00	44,931,829.00	0.96%
E. Program Specialist/Regionalized Services for NSS Apportionment	ent [0.00%
F. Low Incidence Apportionment		197,300.00	196,940.00	-0.18%
G. Out of Home Care Apportionment H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	-	2,167,150.00	2,199,204.00	1,48% 0.00%
I. Adjustment for NSS with Declining Enrollment	ı			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF	Ī			
(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	16,539,687.00	0.00%
M. Federal IDEA - Section 619 Preschool		357,985.00	357,972.00	0.00%
N. Other Federal Discretionary Grants		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			
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	0.049
El Monte Union High (DY06)	7,128,517.00	7,152,208.00	0.339
Garvey Elementary (DY07)	4,315,835.00	4,345,436.00	0.699
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	0.379
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: <u>626-943-3435</u>

Temple City Unified Los Angeles County

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

19 65052 0000000 Form SEAS

Composit LEA	40 65052 0000000 Tomple City Unified	
Current LEA:	19-65052-0000000 Temple City Unified	(Enter a SELPA ID from the list below then save and close
Selected SELPA:	DY	
	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
ID DY	West San Gabriel Valley	6/22/201

,					

	Direct Costs	- Interfund	indirect Cost	ts - Interfund	Interfund	Interfund	Due From	Due To
No. of the second secon	Transfers In 6750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
eral FUND								
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Other Sources/Uses Detail					0,00	0.00		
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Expenditure Detail	0.00	0.00						
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30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0,00				ı		
Other Sources/Uses Detail					0.00	0.00	2.00	0.00
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Other Sources/Uses Detail					0.00	0.00	0.00	0.00
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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						-		
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63 OTHER ENTERPRISE FUND	l		The second secon					
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66 WAREHOUSE REVOLVING FUND							i	
Expenditure Detail	0.00	0,00				0.00	1	
Other Sources/Uses Detail					0.00	0.00	0.00	0.
Fund Reconciliation						l	0.00	
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
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71 RETIRES BENEFIT FUND						AGE AGE STREET, SANS	<u> </u>	
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73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			Name of the second seco					
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76 WARRANT/PASS-THROUGH FUND								
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f otton t √eraL FUND	5750	5750	7360	7350	8900-8929	7600-7629	9310	9610
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Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND								
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25 CAPITAL FACILITIES FUND								
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Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		an e bezar beren.
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
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35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
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40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
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49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
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51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
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52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail						ł		
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53 TAX OVERRIDE FUND Expenditure Detail	A COMPANIE CA							
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56 DEBT SERVICE FUND Expenditure Detail		i de la la la la la la la la la la la la la						
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61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				Chere each
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND							C. County County and County	
Expenditure Detail	0,00	0.00	0.00	0.00	0.00	0.00		(A) (A) (A) (A)
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3 OTHER ENTERPRISE FUND								V (1507 - 1906 - 1907)
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Other Sources/Uses Detail			Control and the Second		0.00	0.00		ward & Med
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6 WAREHOUSE REVOLVING FUND			Jacobski sestima i					
Expenditure Detail	0.00	0.00				0.00	70.00	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
7 SELF-INSURANCE FUND Expenditure Detail	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
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6 WARRANT/PASS-THROUGH FUND	Control of the Contro		The state of the s					
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TOTALS	15,000.00	(15,000,00)	118,858.00	(118,858.00)	250,000.00	250,000.00	COMMUNICATION OF THE PROPERTY	

19 65052 0000000 Form 01CS

Fe methodology and assumptions i	used to estimate ADA, enrollme	ent, revenues, expenditures, re	eserves and fund balance, a	and multiyear
commitments (including cost-of-living ad	justments).			
Deviations from the standards must be e	explained and may affect the ap	proval of the budget.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atte	endance			
STANDARD: Funded average da previous three fiscal years by more	ally attendance (ADA) has not b re than the following percentage	een overestimated in 1) the fi e levels:	irst prior fiscal year OR in 2) two or more of the
		Percentage Level		trict ADA
		3.0% 2.0%	. 0 301	to 300 to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimated	P-2 ADA column, lines A4 and C4): [5,751		
District's	ADA Standard Percentage Level:	1.0%		
A. Calculating the District's ADA Variano	ces			
Please note for FY 2014-15 original budget: Line DA or explain accordingly.	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
ਸਿਨ, ਟrior Year (2014-15) District Regular	5,821	5,821		
Charter School Total ADA	5,821	5,821	0.0%	Met
econd Prior Year (2015-16) District Regular Charter School	5,821	5,802		
Total AĐA	5,821	5,802	0.3%	Met
rst Prior Year (2016-17) District Regular Charter School	5,783	5,773		
Total ADA	5,783	5,773	0.2%	Met
udget Year (2017-18) District Regular	5,754 0			
Charter School Total ADA	5,754			
B. Comparison of District ADA to the Sta	andard			
b. Comparison of District ADA to the Sta	iliuo u			
ATA ENTRY: Enter an explanation if the stands	ard is not met.			
1a. STANDARD MET - Funded ADA has no	t been overestimated by more than th	e standard percentage level for the	first prior year.	
Explanation: (required if NOT met)				
1b. STANDARD MET - Funded ADA has not	t been overestimated by more than th	e standard percentage level for two	o or more of the previous three ye	ears.
Explanation: (required if NOT met)				

19 65052 0000000 Form 01CS

2	CRIT	reri	ON	· Fn	zolk	nen

STANDARD:	Projected enrollment has no	ot been overestimated in	 the first prior fisca 	al year OR in 2) two o	r more of the previo	us three fi	scal years
	the following percentage lev						

	Percentage Level	D	District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
strict ADA (Form A, Estimated P-2 ADA column, lines A4 and C	4): 5,751				
District's Enrollment Standard Percentage Levi	1:0%				

2A, Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	ıt	(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)				
District Regular	5,956	5,884		
Charter School				<u> </u>
Total Enrollment	5,956	5,884	1.2%	Not Met
Budget Year (2017-18)				
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.

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

	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.
STANDARD MET - Enrollmei	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)		

1b.

19 65052 0000000 Form 01CS

2 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		0	
Total ADA/Enroliment	5,819	5,953	97.7%
Second Prior Year (2015-16)			
District Regular	5,794	5,893	
Charter School			<u></u>
Total ADA/Enrollment	5,794	5,893	98.3%
First Prior Year (2016-17)			
District Regular	5,751	5,884	
Charter School	O		
Total ADA/Enrollment	5,761	6,884	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.

	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	1	
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)	

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CRITERION: 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.

¹ Districts that are already at or above their their LCFF target, but their year-over-year	r LCFF target funding as described in I revenue increase might be less than	Education Code Section 42238.03(o the statutory COLA due to certain lo	d) receive no gap funding. These districtions and components of the funding th	its have a COLA applied to ding formula.
4A. District's LCFF Revenue Standard				
Indicate which standard applies: LCFF Revenue		•		
LCFF Revenue				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue stan- LCFF Revenue Standard selected: <u>LCFF Reve</u>				
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fisca Enter data for Steps 2a through 2d. All other data i	I years. All other data is extracted or ca	ars. alculated.		
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?		Yes, then COLA amount in Line 2b2 No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation. used in Line 2e Total calcutation.	٠
	, -	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)				
Step 1 - Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. ADA (Funded) (Form A, lines A6 and C4)	5,773,20	5,753.89	5,753.89	5,689.98
b. Prior Year ADA (Funded)		5,773.20	5,753.89	5,753.89
c. Difference (Step 1a minus Step 1b)	-	(19.31)	0,00	(63.91)
 d. Percent Change Due to Population (Step 1c divided by Step 1b) 		-0.33%	0.00%	-1.11%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding	Γ-	48,863,777.00	49,947,445.00	51,852,377.00
b1. COLA percentage (if district is at target)	Not Applicable			
 b2. COLA amount (proxy for purposes of this criterion) 		0,00	0.00	0.00
c. Gap Funding (if district Is not at target)	Not Applicable	1,232,009.00	1,904,932.00	1,438,275.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	1,232,009.00	1,904,932.00	1,438,27 <u>5.00</u>
 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 (Step 1d plus Step 2f)	Level	2.19%	3.81%	1.66%
LCFF Revenue S	tandard (Step 3, plus/minus 1%):	1.19% to 3.19%	2.81% to 4.81%	.66% to 2.66%

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4A2. Alternate LCFF Revenue Standard - B	asic Aid	١		
D _i .::NTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Y	ear columns for projected local p	roperty taxes; all other data are extracted	or calculated.
Basic Aid 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	N/A	N/A	N/A
	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)
No (Gap Funding or COLA, plus Economic Re	ecessary Small School Standard			
(oap i unuing of ooch, plus conforme ite	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	inge in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subse	equent Year columns for LCFF Reve	nue; all other data are extracted	or calculated.	
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (F 21, Objects 8011, 8012, 8020-8089)	48,863,777.00	49,947,445.00	51,852,377.00	52,764,846.00
	ojected Change in LCFF Revenue:	2,22%	3.81%	1.76%
•	LCFF Revenue Standard: Status:	1.19% to 3.19% Met	2.81% to 4.81% Met	.66% to 2.66% Met
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standard	is not met.			
1a. STANDARD MET - Projected change in LC	CFF revenue has met the standard fo	or the budget and two subsequer	nt fiscal years.	•
Explanation: (required if NOT met)				

5. CRITERION: Salaries and Benefits

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

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.

	—————————————————————————————————————	Actuals all Intestricted		
	(Resources	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%	
A transfer of the state of the	<u> </u>	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

Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (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
2nd Subsequent Year (2019-20)	39,617,002.00	44,002,020,00	50,770	

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)	

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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.

	ercentage Ranges		
ATA ENTRY: All data are extracted or calculated.			
·	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.19%	3.81%	1.66%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	-7.81% to 12.19%	-6.19% to 13.81%	-8.34% to 11.66%
Explanation Percentage Range (Line 1, plus/minus 5%):	-2.81% to 7.19%	-1.19% to 8.81%	-3,34% to 6.66%
. Calculating the District's Change by Major Object Category and Compa	rison to the Explanation Per	centage Range (Section 6A, Lir	ne 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverers. All other data are extracted or calculated.	nue and expenditure section will b	e extracted; if not, enter data for the	two subsequent
planations must be entered for each category if the percent change for any year excee	ds the district's explanation perce	intage range.	
		Percent Change	Change Is Outside
oject Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	0.504.004.00		
st Prior Year (2016-17)	2,534,631.00 2,236,946.00	-11.74%	Yes
dget Year (2017-18) t Subsequent Year (2018-19)	2,236,946.00	0.00%	No No
* Obsequent Year (2019-20)	2,236,946.00	0.00%	No
Explanation: Didn't include prior year unearned revenue for the			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
, , , , , , , , , , , , , , , , , , , ,	4 500 004 00		
st Prior Year (2016-17)	4,509,991.00 1,985,235.00	-55.98%	Yes
st Prior Year (2016-17) dget Year (2017-18)	4,509,991.00 1,985,235.00 1,662,784.00	-55,98% -16.24%	Yes Yes
rst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20)	1,985,235.00		
rst Prior Year (2016-17) udget Year (2017-18) tt Subsequent Year (2018-19)	1,985,235.00 1,662,784.00 1,662,784.00 celving until May 2019 as recom	-16.24% 0.00% meded by SSC; Career Technical Ec	Yes No
est Prior Year (2016-17) Edget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Funding for 17-18 is the last year	1,985,235.00 1,662,784.00 1,662,784.00 celving until May 2019 as recoming. College Ready Block Grant b	-16.24% 0.00% meded by SSC; Career Technical Ec	Yes No
st Prior Year (2016-17) dget Year (2017-18) i Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Fundi Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) st Prior Year (2016-17)	1,985,235.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant b	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year.	Yes No ducation Incetive Grant budg
et Prior Year (2016-17) dget Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Fundi Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYP, Line A4) st Prior Year (2016-17) dget Year (2017-18)	1,985,235.00 1,662,784.00 1,662,784.00 2019 as recoming. College Ready Block Grant b	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year.	Yes No No No No No No No No No Yes Yes
st Prior Year (2016-17) diget Year (2017-18) Subsequent Year (2018-19) discussed Subsequent Year (2018-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Funding for Year (2016-17) diget Year (2016-17) diget Year (2017-18) Subsequent Year (2018-19)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 eceiving until May 2019 as recoming. College Ready Block Grant b	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No ducation Incetive Grant budg
et Prior Year (2016-17) dget Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) et Prior Year (2016-17) dget Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant by 4,046,727.00 3,899,653.00 3,899,653.00 3,899,653.00	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year.	Yes No No No No No No No No No Yes Yes
st Prior Year (2016-17) dget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Fundi Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) st Prior Year (2016-17) dget Year (2017-18) t Subsequent Year (2018-19)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant by 4,046,727.00 3,899,653.00 3,899,653.00 3,899,653.00	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No ducation Incetive Grant budg
st Prior Year (2016-17) dget Year (2017-18) i Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) st Prior Year (2016-17) dget Year (2017-18) I Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Misc Revenue not anticipated for budget year onward	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant by 4,046,727.00 3,899,653.00 3,899,653.00 3,899,653.00	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No ducation Incetive Grant budg
et Prior Year (2016-17) dget Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Funding for Year (2016-17) dget Year (2016-17) dget Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Misc Revenue not anticipated for budget year onward (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant by 4,046,727.00 3,899,653.00 3,899,653.00 3,899,653.00	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No ducation Incetive Grant budg
st Prior Year (2016-17) diget Year (2017-18) it Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) st Prior Year (2016-17) diget Year (2017-18) It Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Misc Revenue not anticipated for budget year onward (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) st Prior Year (2016-17)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 eceiving until May 2019 as recoming. College Ready Block Grant b 4,046,727.00 3,899,653.00 3,899,653.00 ards.	-16.24% 0.00% meded by SSC; Career Technical Edudgeted only in 16-17 year. -3.63% 0.00%	Yes No ducation Incetive Grant budg
st Prior Year (2016-17) diget Year (2017-18) i Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Fundi Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) st Prior Year (2016-17) diget Year (2017-18) I Subsequent Year (2018-19) d Subsequent Year (2018-20) Explanation: (required if Yes) Misc Revenue not anticipated for budget year onward (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	1,985,235.00 1,662,784.00 1,662,784.00 1,662,784.00 ecciving until May 2019 as recoming. College Ready Block Grant by 4,046,727.00 3,899,653.00 3,899,653.00 ards.	-16.24% 0.00% meded by SSC; Career Technical Educated only in 16-17 year. -3.63% 0.00% 0.00%	Yes No ducation Incetive Grant budg

(required if Yes)

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	Services and Other Operat	ing Expenditures (Fund 01, Objects 5000-599 <u>9) (</u>	Form MYP, Line B5)		سم
First P	rior Year (2016-17)		7,333,060.00		
	et Year (2017-18)	<u> </u>	6,995,029.00	-4.61%	Yes
_	bsequent Year (2018-19)		6,782,236.00	-3.04%	Yes
2nd Subsequent Year (2019-20)			6,768,443,00	-0,20%	No
	Explanation: (required if Yes)	One-time Mandated costs funding not included in a	17-18 onwards; Educator's effective	ness budget of 174000 not included	in 18-19 & 19-20 years.
6C. C	alculating the District's Cl	nange in Total Operating Revenues and Expe	enditures (Section 6A, Line 2)		
	ENTRY: All data are extracted				
				Percent Change	
Objec	t Range / Fiscal Year		Amount	Over Previous Year	Status
	Total England Other State	and Other Local Revenue (Criterion 6B)			
Circt C	rior Year (2016-17)	and Other Local Revenue (Criterion ob)	11,091,349.00		
	et Year (2017-18)		8,121,834.00	-26.77%	Not Met
	ibsequent Year (2018-19)	 	7,799,383.00	-3.97%	Met
	ubsequent Year (2019-19)	<u> </u>	7,799,383.00	0.00%	Met
21100	upacquain real (2010-20)	<u> </u>	(1) 00,000		
	Total Books and Supplies,	and Services and Other Operating Expenditures	(Criterion 6B)		
First P	Prior Year (2016-17)		11,687,354.00		
Budge	et Year (2017-18)		8,741,658.00	-25.20%	Not Met
1st Su	ibsequent Year (2018-19)		8,206,414.00	-6.12%	Met
2nd S	ubsequent Year (2019-20)		8,192,621.00	-0.17%	Met
1a.	projected change, descriptio standard must be entered in	jected total operating revenues have changed by mins of the methods and assumptions used in the proj Section 6A above and will also display in the explan Didn't include prior year unearned revenue for the	ections, and what changes, if any, valion box below.	e of the budget or two subsequent is	erating revenues within the
	Explanation: Federal Revenue (linked from 6B if NOT met)		,		
	Explanation: Other State Revenue (linked from 6B if NOT met)	One time Funding for 17-18 not budgeted as not re in 16-17 & 17-18, as 17-18 is the last year of Fund	eceiving until May 2019 as recomm ing. College Ready Block Grant bud	eded by SSC; Career Technical Edu dgeted only in 16-17 year.	ation Incetive Grant budgeted
	m	Mice Devenue wet entiringted for hudget year any	nede		
	Explanation: Other Local Revenue (linked from 6B if NOT met)	Misc Revenue not anticipated for budget year onw	ea us.		
1b.	projected change, description	ojected total operating expenditures have changed b ns of the methods and assumptions used in the proj Section 6A above and will also display in the explan	ections, and what changes, if any, s	more of the budget or two subsequer will be made to bring the projected op	nt fiscal years. Reasons for the erating expenditures within the
	Explanation: Books and Supplies (linked from 6B if NOT met)	One-time Mandated costs funding not included in	17-18 onwards; Career Technical E	ducaiton budget of \$322451 not inclu	ided in 18-19 & 19-20 years.
	Explanation: Services and Other Exps	One-time Mandated costs funding not included in	17-18 onwards; Educator's effective	ness budget of 174000 not included	in 18-19 & 19-20 years.

if NOT met)

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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:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

ENTRY: Click the engage to Vesser New type for encount advection level plan area (CELPA) administrative units (ALIA); all other data are extracted or calculated. If standard is not make ent

	an X in the appropriate box and			area (occess) administrative unit	is (AOS), all other data are extracted or can	mateu. II standaru is not met,
1,	a. For districts that are the AL the SELPA from the OMMA	ticipating members of				
			nents that may be excluded from the 00-6540, objects 7211-7213 and 72		Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Mainter	nance/Restri	cted Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-79 b. Plus: Pass-through Revent and Apportionments (Line 1b, if line 1a is No)	399) nues	57,575,740.00	3% of Total Current Year□ General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 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 Contrib	oution			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	54.1
	•				Maintenance Account	Status
	e. OMMA/RMA Contribution		-		846,173.00	Not Met
					¹ Fund 01, Resource 8150, Objects 8900	-8999
taņņ	dard is not met, enter an X in th	e box that be	st describes why the minimum requi	ired contribution was not made:		
		x	Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provid	e [EC Section 17070,75 (b)(2)(E)	•	
	Explanation: (required if NOT met and Other is marked)	Contribution	of \$1,727,272 was budgeted to tran	nsfer to Fund 14.0.		

If s

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.

8A. Ca	alculating the District's Deficit Spend	ing Standard Percentage Lev	eis		
DATA	ENTRY: All data are extracted or calculated		Third Prior Year	Second Prior Year	First Prior Year
11,	District's Available Reserve Amounts (resea. Reserve for Economic Uncertainties	ources 0000-1999)	(2014-15)	(2015-16)	(2016-17)
	(Eunds 01 and 17, Object 9789) b. Unassigned/Unappropriated		-0+00-	2,682,878. 00-	9;059;593;00
	(Funds 01 and 17, Object 9790)		7,085,146.83	7,746,564.06	5 744 000 44
	c. Negative General Fund Ending Balance	s in Restricted	7,550,140.00	7,740,304,00	5,714,609.11
	Resources (Fund 01, Object 979Z, if ne	gative, for each of			
	resources 2000-9999)		0.00	0,00	0.00
2.	d. Available Reserves (Lines 1a through 1	c)	7,085,146.83	10,379,437.06	8,768,202.11
۷.	Expenditures and Other Financing Uses a. District's Total Expenditures and Other I	Financina I leas			
	(Fund 01, objects 1000-7999)	Financing Oses	51,258,310.05	52,657,451.05	61 071 950 00
	b. Plus: Special Education Pass-through F	unds (Fund 10, resources	01,200,010,00	32,007,401,00	61,071,856.00
	3300-3499 and 6500-6540, objects 721	1-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing	Uses			
	(Line 2a plus Line 2b)	:	51,258,310,05	52,657,451,05	61,071,856.00
3,	District's Avallable Reserve Percentage (Line 1d divided by Line 2c)		13.8%	19.7%	14.4%
	Diatriatia Dafiait Surud	ing Standard Percentage Levels			
	District's Delicit apena	ing Standard Percentage Levels (Line 3 times 1/3):	4.6%	6.6%	4.8%
			and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted resor		Special Reserve need by any negative
8B. Ca	Iculating the District's Deficit Spendi		and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admini	ted accounts in the General Fund and the my Projects. Available reserves will be redu	Special Reserve need by any negative Plan Area (SELPA)
	Ilculating the District's Deficit Spendi ENTRY: All data are extracted or calculated.		and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admini	ted accounts in the General Fund and the by Projects. Available reserves will be redu urces in the General Fund. Istrative Unit of a Special Education Local	Special Reserve need by any negative Plan Area (SELPA)
		ng Percentages	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admini	ted accounts in the General Fund and the by Projects. Available reserves will be redu urces in the General Fund. Istrative Unit of a Special Education Local	Special Reserve need by any negative Plan Area (SELPA)
DATA E	ENTRY: All data are extracted or calculated. Fiscal Year	ng Percentages Net Change in	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admini may exclude from its expenditures Total Unrestricted Expenditures	red accounts in the General Fund and the by Projects. Available reserves will be redu- urces in the General Fund. Istralive Unit of a Special Education Local is the distribution of funds to its participating Deficit Spending Level	Special Reserve need by any negative Plan Area (SELPA)
DATA E	ENTRY: All data are extracted or calculated. Fiscal Year for Year (2014-15)	ng Percentages Net Change in Unrestricted Fund Balance (Form 01, Section E) 2,431,452.65	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admini may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses	red accounts in the General Fund and the ty Projects. Available reserves will be redu urces in the General Fund. Istralive Unit of a Special Education Local to the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund	Special Reserve iced by any negative Plan Area (SELPA) gomembers.
DATA E Third Pr Second	ENTRY: All data are extracted or calculated. Fiscal Year for Year (2014-15) Prior Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 2,431,452.65 3,646,554.54	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted resor A school district that is the Admini may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 37,331,564.82 41,415,888.17	red accounts in the General Fund and the by Projects. Available reserves will be reduurces in the General Fund. Istrative Unit of a Special Education Local the distribution of funds to its participating. Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve need by any negative Plan Area (SELPA) greembers.
DATA E Third Pr Second First Price	ENTRY: All data are extracted or calculated. Fiscal Year for Year (2014-15)	ng Percentages Net Change in Unrestricted Fund Balance (Form 01, Section E) 2,431,452.65	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted resor A school district that is the Admini may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 37,331,564.82	red accounts in the General Fund and the by Projects. Available reserves will be redu urces in the General Fund. Istrative Unit of a Special Education Local is the distribution of funds to its participating. Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Special Reserve iced by any negative Plan Area (SELPA) g members. Status Met
DATA E Third Pr Second First Prist Budget	ENTRY: All data are extracted or calculated. Fiscal Year for Year (2014-15) Prior Year (2015-16) or Year (2016-17)	ng Percentages Net Change in Unrestricted Fund Balance (Form 01, Section E) 2,431,452.65 3,646,554.54 (2,155,663.00) (1,050,816.00)	and the Unassigned/Unappropriat Fund for Other Than Capital Outla ending balances in restricted resor A school district that is the Admini may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 37,331,564,82 41,415,888.17 46,954,484.00	red accounts in the General Fund and the by Projects. Available reserves will be reduurces in the General Fund. Istrative Unit of a Special Education Local the distribution of funds to its participating. Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve iced by any negative Plan Area (SELPA) g members. Status Met Met

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9. CRITERION: Fund Balance

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

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

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

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

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.

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

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

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

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

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

Explanation:			
(required if NOT met)			

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	

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

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%
. Calculating the District's Special Education Pass-through Exclusions (c	only for districts that ser	ve as the AU of a SELPA)	

for item 1 and.

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

		Í
1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Ves
	Do you onloade to excited from the reactive calculation the pass-through funds distributed to chest it interfaces.	100

2. If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount 6, (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (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%	58,149,052.00 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.

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.

1'	alculating the	District's	Budgeted	Reserve	Amount

DATA 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 Ar	mounts ed resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	eneral Fund - Stabilization Arrangements	(2017-107	(2010-10)	(44)3 40/
	und 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0,00
١.	eneral Fund - Reserve for Economic Uncertainties			
		2,878,787.00	2,870,867.00	2,907,453,00
	und 01, Object 9789) (Form MYP, Line E1b)	2,070,707.00	2,070,007.00	2,007,400.00
	eneral Fund - Unassigned/Unappropriated Amount	0.400.005.44	4 000 000 44	604 500 44
	und 01, Object 9790) (Form MYP, Line E1c)	3,403,925.11	1,692,396.11	624,520.11
	eneral Fund - Negative Ending Balances in Restricted Resources			
	und 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
•	orm MYP, Line E1d)	0,00	0.00	0,00
	pecial Reserve Fund - Stabilization Arrangements			
	und 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
	pecial Reserve Fund - Reserve for Economic Uncertainties		2.22	2.50
•	und 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Sp	pacial Reserve Fund - Unassigned/Unappropriated Amount			
(Fi	und 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. Dis	strict's Budgeted Reserve Amount			
(Lii	inės C1 thru C7)	6,282,712.11	4,563,263.11	3,531,973.11
9. Dis	strict's Budgeted Reserve Percentage (Information only)	-		
(Lii	ine 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
	, , ,			
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

- D. NTRY: 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:				
	ĺ			
(required if NOT met)	[
(redument it its i man)	1			
	1			
	1			
	1			
	Í			

SUP	PLEMENTAL INFORMATION	_
DATA	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?	
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:	
00	Use of Coursing Parameter for One time Emparatitudes	
S3.	Use of Ongoing Revenues for One-time Expenditures	
1а.	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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Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years.

Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

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

District's	10.0% to +10.0% 20,000 to +\$20,000				
SSA. Identification of the District's Projected Contributions, Tra	nsfers, and Capital Projec	ts that may li	mpact the	General Fund	
DATA ENTRY: For Contributions, enter data in the Projection column for the ransfers in and Transfers Out, enter data in the First Prior Year. If Form M xist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click th	YP exists, the data will be extra	acted for the Bu	idget Year, a	and 1st and 2nd Subseque	
Description / Fiscal Year	Projection	Amount of Ch	ange	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	s 0000-1999. Object 8980)				
irst Prior Year (2016-17)	(5,361,047,00)				
udget Year (2017-18)	(5,939,867.00)	578	,820,00	10,8%	Not Met
st Subsequent Year (2018-19)	(6,087,176.00)	147	,309.00	2.5%	Met
nd Subsequent Year (2019-20)	(6,238,138.00)	150	,962.00	2.5%	Met
1b. Transfers in, General Fund *					
irst Prior Year (2016-17)	0.00				
udget Year (2017-18)	0.00		0.00	0.0%	Met
st Subsequent Year (2018-19)	0.00		0.00	0.0%	Met
nd Subsequent Year (2019-20)	0,00		0.00	0.0%	Met
Transfers Out, General Fund *					
or Year (2016-17)	250,000.00				
սեցet Year (2017-18)	250,000.00		0.00	0.0%	Met
st Subsequent Year (2018-19)	250,000.00		0,00	0.0%	Met
nd Subsequent Year (2019-20)	250,000.00		0.00	0.0%	Met
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund	operational budget?			No	
Include transfers used to cover operating deficits in either the general fund 5B. Status of the District's Projected Contributions, Transfers,	·				
ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it	em 1d.				
 NOT MET - The projected contributions from the unrestricted gener or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contril 	ount of contribution for each p				
Explanation: Encroachment to Special Ed Increase (required if NOT met)	ed due to higher Special Ed co	sts.			
1b. MET - Projected transfers in have not changed by more than the sta	andard for the budget and two	subsequent fis	cal years.		
Explanation: (required if NOT met)					

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1c.	MET - Projected transfers ou	it have not changed by more than the standard for the budget and two subsequent fiscal years.	
			•
	Explanation: (required if NOT met)		
1d.	NO - There are no capital pro	cjects that may impact the general fund operational budget.	 _
	——ProjectInformation:—		
	(required if YES)		

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in	annual paym	ents will be funded. Also explain how	w any decrease to	funding sources	s used to pay long-term commitments will	be replaced.
¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new progra	ams or contracts th	at result in long	-term obligations.	
S6A. Identification of the Distric	ct's Long-te	rm Commitments				
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of ite	em 2 for applicable	e long-term com	nmitments; there are no extractions in this	section.
Does your district have long- (If No, skip item 2 and Section			Yes			
If Yes to item 1, list all new at than pensions (OPEB); OPE	nd existing m	ultiyear commitments and required a	annual debt servic	e amounts. Do	not include long-term commitments for po	stemployment benefits other
	# of Years	S	SACS Fund and Ob			Principal Balance
Type of Commitment	Remaining	Funding Sources (Rever			ebt Service (Expenditures)	as of July 1, 2017
Capital Leases	10	01.0-8681	0	1.0-7438& 7439	3	3,579,604
Certificates of Participation		F		und Ed.		64,214,756
General Obligation Bonds Supp Early Retirement Program	28	Fund 51 21	F	und 51 2 \		04,214,730
State School Building Loans						
Compensated Absences		Fund 01.0	0	1.0-2xxx & 3xxx	(624,086
Other Long-term Commitments (do n	ot include OF	PEB):				
TOTAL:						68,418,446
		Prior Year	Budget '	Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-	18)	(2018-19)	(2019-20)
		Annual Payment	Annual Pa	vment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P &		(P & I)	(P & I)
apital Leases		412,665		332,573	359,261	376,753
ertificates 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 (conti	inued):			1		
			The second secon			
	7_			1007 705	1,000,111	4.040.000
	al Payments:	4,816,428 eased over prior year (2016-17)?	No	4,665,536	4,296,411 No	4,313,903 No
ilas total allitual p		1 1 (1.). [7.00			

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36B. Comparison of the District's Annual Payments to Prior Year Annual Payment							
DATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payments for long-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)							
2. 14 of 6 of 15 o							
C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments							
TA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.							
. 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 No							
by the state of the second							
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.							
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, to		rial valuation, ir required, or other method;	identity of estimate the required
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment 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	ns 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 contribute	toward
•	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-insurance governmental fund 	е ог	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)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	950,000.00	950,000.00	950,000.00
	 DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 	480,000.00	480,000.00	480,000.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	329,554.42 93	339,260.23 92	345,966.64 92
	d. Number of retirees receiving OPEB benefits	93	92	92

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appl	licable items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' or employee health and welfare, or property and fiability? (Do not include OPE covered in Section S7A) (If No, skip Items 2-4)	ompensation, EB, which is		
2.	Describe each self-insurance program operated by the district, including de actuarial), and date of the valuation:	etalls for each such as level of risk re	stained, 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			
4.	Self-Insurance Contributions	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
••	a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs			

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SR Status of Labor Agreements

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

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

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

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

ATA	ENTRY: Enter all applicable data items; th	nere are no extractions in this section.				
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
umber of certificated (non-management) II-time-equivalent (FTE) positions 289.0			2	91.6	291.6	291.
ertifi 1.	cated (Non-management) Salary and B Are salary and benefit negotiations settl			No		
	lf Yes, an have bee	d the corresponding public disclosure do n filed with the COE, complete questions	cuments 2 and 3.			
	lf Yes, an have not	d the corresponding public disclosure dor been filed with the COE, complete question	cuments ons 2-5.			
	If No, ide	ntify the unsettled negotiations including a	ny prior year unsettled r	negotiations ar	id then complete questions 6 an	d 7.
goti 2a.	ations Settled Per Government Code Section 3547.5(a	a), date of public disclosure board meetin	g:			
b.	Per Government Code Section 3547.5(l by the district superintendent and chief l If Yes, da		n:			
3.	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	c), was a budget revision adopted te of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:	: []
5.	Salary settlement:		Budget Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")				

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egotiations Not Settled			
6. Cost of a one percent increase in salary and statutory benefits	297,898		/
	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
 Amount included for any tentative salary schedule increases 			
•			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
rtificated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
Are costs of H&W benefit changes included in the budget and MYPs:	7		
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			
rtificated (Non-management) Prior Year Settlements			
any new costs from prior year settlements included in the budget?			<u> </u>
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			
			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
rtificated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
 Are step & column adjustments included in the budget and MYPs? 			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			<u> </u>
	Budget Year	1st Subsequent Year	2nd Subsequent Year
rtificated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
tilicated (Non-management) Attrition (rayons and retirements)	(2017-10)	(2010-10)	12010-207
Are savings from attrition included in the budget and MYPs?			
1. Ale savings north attituer interested in the paragraphic interest			
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?			
rtificated (Non-management) - Other			
other significant contract changes and the cost impact of each change (i.e	e., class size, hours of employment, leave of	absence, bonuses, etc.):	
·			

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San.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mar	nagement) Employees	And the state of t	
DA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Number of classified (non-management) FTE positions 183.0		183.0	183.0	183,0
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure have been filed with the COE, complete questions.		No documents ons 2 and 3.			
	If Yes, and have not b	I the corresponding public disclosure seen filed with the COE, complete qua	documents estions 2-5.		
	if No, iden	tify the unsettled negotiations includir	ng any prior year unsettled negot	iations and then complete questions 6 and	17.
Negot 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 b If Yes, date		ation:		
	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 Date:]
5.	Salary settlement:	r	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	o support multiyear salary comm	itments:	
Negoti	ations Not Settled	,			
6.	Cost of a one percent increase in salary	and statutory benefits	111,591	det Subserverd Verr	Ond Suhpa-v Vees
7	Amount included for any tentative salary	schedule increases	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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Classified (Non-management) Health and Welfare (H&	W) Benefits	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Are costs of H&W benefit changes included in the Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior 				
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:				
Classified (Non-management) Step and Column Adjus	tments	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Are step & column adjustments included in the bull. Cost of step & column adjustments Percent change in step & column over prior year 	idget and MYPs?			
Classified (Non-management) Attrition (layoffs and ret	irements)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the budget a	und MYPs?			
Are additional H&W benefits for those laid-off or reincluded in the budget and MYPs?	etired employees			
Classified (Non-management) - Other List other significant contract changes and the cost impac	t of each change (i.e., hours o	of employment, leave of absence	e, bonuses, etc.):	·

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SRC Cost Analy	sis of District's Labor Agr	eements - Management/Supervis	or/Confidential Employees		
DA ÉNTRY: Ente	er all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of manage confidential FTE po	ment, supervisor, and sitions	33.0	33.0	33.0	33.0
Salary and Benefit	ervisor/Confidential Negotiations and benefit negotiations settle	for the budget year?	No		
t. 7110 Balaity	-	plete question 2.			
	lf No, ident	ify the unsettled negotlations including	any prior year unsettled negotiation	ns and then complete questions 3 and 4	i.
			·		
Nana dalla		the remainder of Section S8C.			
Negotiations Settled 2. Salary settle		_	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost projections					
	Total cost of	f salary settlement			
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")			
Negotiations Not Se					
3, Cost of a o	ne percent increase in salary a	and statutory benefits	50,150		
			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount inc	luded for any tentative salary	schedule increases			
	ervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfar		<u></u>	(2017-18)	(2018-19)	(2019-20)
	f H&W benefit changes includ of H&W benefits	ed in the budget and MYPs?			
	H&W cost paid by employer				
Percent pro	pjected change in H&W cost o	ver prior year			
Management/Supe Step and Column	ervisor/Confidential Adjustments		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	column adjustments included	in the budget and MYPs?			
	p and column adjustments ange in step & column over pr	or year			
	ervisor/Confidential leage, bonuses, etc.)		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
•	of other benefits included in the	budget and MYPs?			
2. Total cost of	of other benefits				
Percent ch	ange in cost of other benefits o	over prior year			

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S9.	Local Control and Accountability Plan (LCAP)		
	Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.		
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.		
	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? Approval date for adoption of the LCAP or approval of an update to the LCAP. 	Yes Jun 28, 2017	
S10.	LCAP Expenditures		
	-Confirm that the school district's budget includes the expenditures necessary to implement the LOAP or annual update to the LOAP.		
	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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ADE	DITIONAL FISCAL INC	DICATORS			
Tinc ro alert ti	ollowing fiscal indicators are des the reviewing agency to the nee	signed to provide additional data for reviewing agencies. A "Yes" answe d for additional review.	r to 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 auto	matically completed based on data in Criterion 2.		
A 1.	Do cash flow projections sho negative cash balance in the	rw that the district will end the budget year with a general fund?	No		
A2.	Is the system of personnel p	osition control independent from the payroll system?	No		
А3.		oth the prior fiscal year and budget year? (Data from the and actual column of Criterion 2A are used to determine Yes or No)	No		
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's 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		
	s 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 addition	nal fiscal indicators, please include the ilem number applicable to each o	comment.		
	Comments: (optional)	·			
,					
End of School District Budget Criteria and Standards Review					

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